

**Exhibit B-3**

**DECEMBER TIME AND EXPENSE RECORDS**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-0000102/28/19  
Invoice: 1026174  
Page No. 2**COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/01/18	S INDELICATO	REVIEW [REDACTED] [REDACTED]	1.4
12/03/18	S INDELICATO	REVIEW AND ANALYZE [REDACTED] [REDACTED]	5.7
12/03/18	W JACOBSEN	TELEPHONE CONFERENCE W/ S. UHLAND AND P. FRIEDMAN RE: [REDACTED] OPINION.	0.5
12/03/18	A SAX-BOLDER	REVISE WEEKLY STATUS REPORT FOR DECEMBER 3 TO INCORPORATE COMMENTS FROM ANKURA.	0.5
12/03/18	M DICONZA	REVIEW AAFAF WEEKLY STATUS REPORT (DECEMBER 3).	0.2
12/03/18	R HOLM	CONFERENCE W/ M. KREMER RE: [REDACTED] (.1); ANALYZE BOND DOCUMENTS FOR PURPOSES OF SAME (2.4).	2.5
12/04/18	S INDELICATO	DRAFT SUMMARY OF [REDACTED] ANALYSIS FOR TITLE VI CREDITS.	2.3
12/04/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ COLLAZZO, M. YASSIN, W. JACOBSEN, PMA, AND TORRES RE: [REDACTED] (1.0); EMAILS W/ W. JACOBSEN RE: ACT 106 OPINIONS (.4); EMAILS W/ TORRES RE: BPPR ACT 106 TRUST ACCOUNT (.3); COMMUNICATIONS W/ COUNSEL TO BPPR RE: TRUST ACCOUNT ISSUES (.5).	2.2
12/04/18	S PAK	ATTEND WEEKLY CALL W/ ANKURA AND BLUHAUS RE: RESTRUCTURING STATUS AND STRATEGY.	0.7
12/04/18	S UHLAND	TELEPHONE CONFERENCE W/ W. JACOBSEN, P. FRIEDMAN, M. YASSIN, AND S. TORRES RE: TEMPORARY TRUST.	0.5
12/04/18	W JACOBSEN	DRAFT [REDACTED] OPINION.	1.3
12/04/18	W JACOBSEN	[REDACTED] [REDACTED]	0.5
12/04/18	J SPINA	REVISE [REDACTED] LETTERS (1.5); CONFERENCE W/ V. BLAY SOLER RE: SAME (1.8).	3.3
12/04/18	M KREMER	EMAIL W/ OMM TEAM (R. HOLM, S. INDELICATO, AND A. SAX-BOLDER) RE: [REDACTED] AND LOAN ANALYSIS AND REVIEW AND REVISE SAME (1.6); REVIEW AND SUMMARIZE ALL UCC-1 [REDACTED] SEARCH RESULTS (1.4).	3.0
12/05/18	M KREMER	REVIEW BONISTA NDA AMENDMENT AND TELEPHONE CONFERENCE W/ DPW TEAM RE: SAME.	0.5
12/05/18	W JACOBSEN	DRAFT [REDACTED] OPINION.	0.9
12/05/18	N MITCHELL	ATTEND WEEKLY ADVISOR CALL.	1.0
12/05/18	M DICONZA	ATTEND WEEKLY AAFAF ADVISOR CALL.	1.0
12/05/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] [REDACTED]	0.6

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/05/18	M KREMER	REVIEW AND REVISE [REDACTED] ANALYSIS (.9); EMAILS W/ PMA TEAM RE: SAME (.2).	1.1
12/05/18	M DICONZA	REVIEW AND COMPILE NDAS FOR AAFAF.	0.8
12/06/18	P FRIEDMAN	[REDACTED] (6); EMAILS W/ T. MUNGOVAN RE: [REDACTED] REQUESTS (.4); REVIEW [REDACTED] REQUESTS (1.4).	2.4
12/06/18	M KREMER	DRAFT AND REVISE [REDACTED] (1.5); PREPARE CHART OF ALL [REDACTED] (1.5); EMAILS W/ S. RODRIGUEZ RE: SAME (.4).	3.4
12/06/18	W JACOBSEN	DRAFT [REDACTED] OPINION.	2.5
12/06/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	1.3
12/07/18	P FRIEDMAN	REVIEW [REDACTED] REQUESTS (.4); EMAILS W/ G. MASHBERG AND A. PAVEL RE: [REDACTED] REQUESTS (.4); TELEPHONE CONFERENCE W/ BPPR COUNSEL RE: [REDACTED] OPINIONS (.5); ANALYZE [REDACTED] OPINION (.8).	2.1
12/07/18	S UHLAND	COMMUNICATIONS W/ S. PAK FOR OPINION RE: [REDACTED]	0.4
12/07/18	J ZUJKOWSKI	REVIEW [REDACTED] (7); TELEPHONE CONFERENCES W/ [REDACTED] (1.3).	2.1
12/07/18	W JACOBSEN	DRAFT [REDACTED] OPINION.	1.4
12/07/18	I BLUMBERG	DISCUSS W/ A. PAVEL REVIEW OF FOMB DOCUMENTS FOR PRIVILEGE (.1); REVIEW DOCUMENTS (.5).	0.6
12/07/18	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS REPORT FOR WEEK OF DECEMBER 10.	1.1
12/07/18	D PEREZ	REVIEW WEEKLY UPDATE (.2); EMAIL A. SAX-BOLDER RE: SAME (.1).	0.3
12/07/18	N MITCHELL	READ EMAIL FROM S. CERONE RE: LATEST UPDATE DECK FOR TITLE VI'S.	0.1
12/07/18	A PAVEL	ANALYZE PRIVILEGE ISSUES RE: [REDACTED] REQUESTS (1.7); COMMUNICATE W/ I. BLUMBERG RE: SAME (.3); COMMENT ON LITIGATION UPDATE (.5).	2.5
12/07/18	M LOTITO	MARK UP COFINA SECTION OF WEEKLY MEMORANDUM TO CLIENT.	0.2
12/07/18	M KREMER	REVIEW AND REVISE [REDACTED] AND [REDACTED] ANALYSIS (1.2); REVISE WEEKLY STATUS UPDATE (.3).	1.5
12/07/18	M DICONZA	REVIEW AND COMMENT ON AAFAF WEEKLY STATUS REPORT.	0.2
12/08/18	P FRIEDMAN	EMAILS W/ M. YASSIN AND A. PAVEL RE: [REDACTED] (.7); REVIEW [REDACTED] REQUESTS (.4).	1.1
12/08/18	I BLUMBERG	REVIEW FOMB DOCUMENTS FOR PRIVILEGE.	4.1

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/08/18	A PAVEL	PREPARE AND REVISE COMMUNICATION TO FOMB RE: POTENTIAL PUBLICATION OF REPROGRAMMING REQUESTS (1.6); COMMUNICATE W/ I. BLUMBERG RE: SAME (.4).	2.0
12/09/18	P FRIEDMAN	EMAILS W/ I. GARAU AND M. YASSIN RE: [REDACTED]	0.3
12/10/18	J TREJO	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	3.5
12/10/18	F TORCHON	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	3.0
12/10/18	S AGNEW	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	4.5
12/10/18	M ORTE	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	5.5
12/10/18	W RYU	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	3.8
12/10/18	J CRANDALL	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	7.2
12/10/18	J NDUKWE	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	4.0
12/10/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ R. BARTLEY RE: [REDACTED] OPINIONS RE: [REDACTED] (.5); EMAILS W/ S. UHLAND AND W. JACOBSEN RE: SAME (.2); EMAILS W/ S. TORRES RE: SAME (.1).	0.8
12/10/18	M KREMER	REVIEW AND REVISE [REDACTED] AND [REDACTED] ANALYSIS (1.0); EMAIL W/ S. UHLAND RE: SAME (.5).	1.5
12/10/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	1.0
12/10/18	M LOEPPERT	CORRESPOND W/ L. ORTEGA AND B. BAUTISTA RE: SUMMARIES OF [REDACTED] (.5); CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEW TEAM RE: REVIEW AND ANALYSIS OF [REDACTED] (2.9).	3.4
12/10/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT FOR DECEMBER 10 TO REFLECT COMMENTS FROM ANKURA.	0.9
12/10/18	L ORTEGA	CORRESPOND W/ A. PAVEL RE: RUSH REVIEW OF SPANISH LANGUAGE DOCUMENTS RELATED TO [REDACTED] RESPONSES (.1); CORRESPOND W/ E. HICKEY RE: REVIEW PROJECT STATUS UPDATE (.2); CORRESPOND W/ M. LOEPPERT RE: REVIEW OF SPANISH LANGUAGE DOCUMENTS RELATED TO [REDACTED] RESPONSES (.4); CORRESPOND W/ I. BLUMBERG RE: REVIEW PROTOCOL QUESTIONS (.2).	0.9

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/10/18	L ORTEGA	CORRESPOND W/ A. PAVEL RE: RUSH REVIEW OF SPANISH LANGUAGE DOCUMENTS RELATED TO [REDACTED] RESPONSES (.1); CORRESPOND W/ E. HICKEY RE: REVIEW PROJECT STATUS UPDATE (.2); CORRESPOND W/ M. LOEPPERT RE: REVIEW OF SPANISH LANGUAGE DOCUMENTS RELATED TO [REDACTED] RESPONSES (.4); CORRESPOND W/ I. BLUMBERG RE: REVIEW PROTOCOL QUESTIONS (.2).	0.9
12/10/18	J SPINA	EMAIL W/ [REDACTED]	0.5
12/10/18	J SPINA	CONFERENCE W/ R. WINTHROP OF NORTON ROSE RE: [REDACTED]	0.9
12/10/18	I BLUMBERG	REVIEW FOMB DOCUMENTS FOR PRIVILEGE (1.9); COORDINATE W/ CONTRACT ATTORNEYS FOR SPANISH DOCUMENT REVIEW (.3).	2.2
12/10/18	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, I. GARAU (AAAF), B. FORNARIS (AAAF), AND M. YASSIN (AAAF) RE: BUDGET RECONCILIATION REQUESTS (.3); FOLLOW-UP COMMUNICATIONS W/ I. GARAU RE: SAME (.3); COMMUNICATE W/ I. BLUMBERG RE: SAME (.4).	1.0
12/10/18	N MITCHELL	EMAIL TO J. CANCIO, J. BATLLE, AND M. DICONZA RE: CALL MONDAY.	0.1
12/11/18	S UHLAND	ATTEND ALL ADVISOR CALL W/ N. MITCHELL, M. DICONZA, ANKURA, BAML, AND BLUHAUS RE: STATUS OF CREDITS.	0.3
12/11/18	L YEH	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	0.5
12/11/18	M ORTE	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	12.0
12/11/18	F TORCHON	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	8.0
12/11/18	M ARAUJO	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	3.2
12/11/18	J BROWN	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	8.2
12/11/18	A GARCIA	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	3.0
12/11/18	I BOISVERT	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	1.5
12/11/18	J NDUKWE	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	12.0
12/11/18	H GONZALEZ	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	4.0
12/11/18	G BENCOMO	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	6.0
12/11/18	J WARANOWICZ	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	9.2
12/11/18	J TREJO	ANALYZE AAAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	12.0

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/18	J CRANDALL	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	12.0
12/11/18	C GOMES	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	7.5
12/11/18	W RYU	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	12.0
12/11/18	P FRIEDMAN	EMAILS W/ R. BARTLEY RE: [REDACTED] COMPLIANCE (.4); REVIEW DRAFT PROMESA OPINIONS (.7); EMAILS W/ S. TORRES RE: [REDACTED] (.2).	1.3
12/11/18	S PAK	WEEKLY CALL W/ ANKURA, BLUHAUS RE: RESTRUCTURING STATUS AND STRATEGY.	0.6
12/11/18	S AGNEW	ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO [REDACTED] REQUESTS.	12.0
12/11/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.3
12/11/18	M DICONZA	ATTEND WEEKLY ADVISOR CALL.	0.4
12/11/18	M LOEPPERT	CONFERENCE W/ CONTRACT ATTORNEY DOCUMENT REVIEWERS RE: SUMMARIES OF [REDACTED] (4.2); REVIEW, ANALYZE, AND COMPILE SUMMARIES OF [REDACTED] (2.5); CORRESPOND W/ L. ORTEGA, I. BLUMBERG, AND A. PAVEL RE: SUMMARIES OF [REDACTED] (4).	7.1
12/11/18	W JACOBSEN	DRAFT CERTIFICATES FOR [REDACTED] OPINION AND REVISE [REDACTED] OPINION DRAFT.	2.6
12/11/18	L ORTEGA	CORRESPOND W/ M. LOEPPERT RE: REVIEW STATUS UPDATE (.4); CORRESPOND W/ I. BLUMBERG RE: ADDITIONAL DOCUMENTS FOR REVIEW (.2); CORRESPOND W/ E. HICKEY RE: REVIEW PROJECT STATUS UPDATE (.1); CORRESPOND W/ I. BLUMBERG RE: QC OF SUMMARIES OF SPANISH DOCUMENTS (.2); CORRESPOND W/ M. LOEPPERT RE: QC OF SUMMARIES OF SPANISH DOCUMENTS (.2).	1.1
12/11/18	M KREMER	REVIEW AND REVISE LIST OF NDAS AND EMAIL W/ S. INDELICATO RE: SAME.	0.2
12/11/18	M KREMER	MEETING AT ANKURA TO DISCUSS NEXT STEPS ON PRIFA, PRIDCO, UPR, AND OTHER CREDITS.	2.1
12/11/18	M LOTITO	REVIEW WEEKLY STATUS REPORT ON COFINA TO CLIENT.	0.2
12/11/18	I BLUMBERG	REVIEW NEW SET OF DOCUMENTS FOMB INTENDS TO PUBLISH TO COMPARE AGAINST PREVIOUS SET (.6); REVISE TRACKER CHART TO ACCOUNT FOR NEW DOCUMENTS (.6); REVIEW AND SUMMARIZE NEW DOCUMENTS (3.7); SEND DOCUMENTS TO I. GARAU (AAFAF) (.3); REVIEW SUMMARIES OF SPANISH LANGUAGE DOCUMENTS (.7); DRAFT EMAIL TO FOMB RE: PRIVILEGED AND SENSITIVE DOCUMENTS (2.2).	8.1
12/11/18	A PAVEL	PREPARE AND REVISE COMMUNICATION TO FOMB RE: POTENTIAL PUBLICATION OF REPROGRAMMING REQUESTS (1.9); COMMUNICATE W/ I. BLUMBERG RE: SAME (.4); COMMUNICATE W/ I. GARAU RE: SAME (.2).	2.5

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/18	P FRIEDMAN	TELEPHONE CONFERENCES W/ B. FORNARIS AND S. TORRES RODRIGUEZ RE: [REDACTED] OF [REDACTED] TRUST ACCOUNTS.	2.1
12/12/18	A PAVEL	REVISE COMMUNICATION TO FOMB RE: [REDACTED] (9); COMMUNICATE W/ I. BLUMBERG RE: SAME (.3).	1.2
12/12/18	M DICONZA	PUERTO RICO UPDATE ACROSS CREDIT MEETING W/ J. RAPISARDI, N. MITCHELL, S. UHLAND, AND P. FRIEDMAN.	1.7
12/12/18	L ORTEGA	ANALYZE SPANISH LANGUAGE DOCUMENTS CONCERNING BUDGET REQUESTS.	0.3
12/12/18	I BLUMBERG	INCORPORATE CLIENT COMMENTS TO [REDACTED] LETTER RE: [REDACTED] (.9); REVISE DRAFT EMAIL TO FOMB (1.2).	2.1
12/13/18	P FRIEDMAN	REVIEW COMMUNICATIONS RE: [REDACTED] AND [REDACTED] (1.5); EMAIL W/ G. MASHBERG RE: SAME (.2); EMAILS AND TELEPHONE CONFERENCES W/ [REDACTED] RE: SAME (.4); TELEPHONE CONFERENCES AND EMAILS W/ B. FORNARIS, J. SANTIAGO, AND R. BARTLEY RE: [REDACTED] (1.2).	3.3
12/13/18	J RAPISARDI	CONFERENCE W/ S. UHLAND RE: PBA ISSUES (.7); REVIEW [REDACTED] (.8).	1.5
12/13/18	N MITCHELL	TELEPHONE CALL TO CONFERENCE NUMBER RE: [REDACTED]	1.2
12/14/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.7
12/14/18	I BLUMBERG	DRAFT LITIGATION UPDATES FOR AAFAF WEEKLY STATUS REPORT.	1.9
12/14/18	A SAX-BOLDER	DRAFT AAFAF WEEKLY STATUS REPORT FOR WEEK OF DECEMBER 17 (1.4); REVISE SAME TO INCORPORATE COMMENTS FROM I. BLUMBERG, D. PEREZ, M. LOTITO, AND M. DICONZA (.7).	2.1
12/14/18	D PEREZ	REVIEW WEEKLY UPDATE (.2); EMAIL A. SAX-BOLDER RE: SAME (.1).	0.3
12/14/18	M LOTITO	MARK UP WEEKLY UPDATE MEMORANDUM TO CLIENT RE: [REDACTED]	0.3
12/15/18	S UHLAND	DRAFT AND REVISE STATUS UPDATE (.4); CONFERENCE W/ A. SAX-BOLDER RE: AAFAF WEEKLY STATUS REPORT FOR DECEMBER 17 (.2).	0.6
12/15/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND RE: AAFAF WEEKLY STATUS REPORT FOR DECEMBER 17 (.2); REVISE SAME TO REFLECT COMMENTS FROM S. UHLAND, M. LOTITO, AND M. DICONZA (.9).	1.1
12/15/18	M LOTITO	ADVISE A. SAX-BOLDER RE: [REDACTED]	0.1
12/17/18	I BOISVERT	REVIEW AND ANALYZE AAFAF SPANISH LANGUAGE DOCUMENTS FOR RESPONSIVENESS AND POTENTIAL PRIVILEGE IN RESPONSE TO BOND INSURERS' DOCUMENT REQUESTS RE: LIFT STAY MOTION.	12.0

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/17/18	A SAX-BOLDER	REVISE AAFAF WEEKLY REPORT TO REFLECT COMMENTS FROM ANKURA AND ADDITIONAL COMMENTS FROM OMM TEAM.	1.2
12/18/18	A SAX-BOLDER	ANALYZE SECTION 205 DEADLINES (.1); COMPOSE EMAIL TO J. RAPISARDI, E. MCKEEN, W. SUSHON, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: SAME (.1); CIRCULATE AAFAF WEEKLY STATUS REPORT (.1).	0.3
12/19/18	M KREMER	TELEPHONE CONFERENCE W/ J. MATTEI RE: [REDACTED] RE: SAME.	0.5
12/19/18	J DALOG	PREPARE LITIGATION UPDATES AND REVISE MASTER LITIGATION DEADLINES CALENDAR.	2.3
12/19/18	P FRIEDMAN	EMAILS W/ S. TORRES RE: [REDACTED]	1.2
12/19/18	S UHLAND	CONFERENCE W/ M. KREMER AND J. MATTEI RE: [REDACTED]	0.2
12/20/18	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE AND A. VAZQUEZ RE: GO ACCOUNT (.3); DRAFT EMAIL TO P. FRIEDMAN RE: SAME (.4).	0.7
12/20/18	J DALOG	PREPARE LITIGATION UPDATES AND REVISE MASTER LITIGATION DEADLINES CALENDAR.	1.5
12/20/18	P FRIEDMAN	REVIEW DRAFT OPINIONS RE: [REDACTED] LEGISLATION (.7); EMAILS W/ S. TORRES RE: [REDACTED] (.7).	1.4
12/20/18	W JACOBSEN	REVIEW MESSAGES RE: [REDACTED] OPINION.	0.7
12/21/18	J DALOG	PREPARE LITIGATION UPDATES AND REVISE MASTER LITIGATION DEADLINES CALENDAR.	1.8
12/21/18	S UHLAND	DRAFT AND REVISE PROMESA OPINION (1.2); COMMUNICATIONS W/ A. SAX-BOLDER RE: SAME (.3).	1.5
12/21/18	A SAX-BOLDER	DRAFT OMM OPINION RE: [REDACTED] DEED OF TRUST (1.9); REVIEW ACT DEED OF TRUST RE: SAME (.9); REVIEW [REDACTED] RE: SAME (.7).	3.5
12/21/18	W JACOBSEN	REVIEW MESSAGES RE: [REDACTED] OPINION.	0.5
12/26/18	J SPINA	[REDACTED]	4.4
12/26/18	P FRIEDMAN	REVIEW OPINIONS RE: [REDACTED] (.6); EMAILS W/ COUNSEL TO BPPR RE: SAME (.2); EMAILS W/ S. TORRES RE: [REDACTED] (.4).	1.2
12/26/18	A SAX-BOLDER	REVISE LEGAL OPINION TO REFLECT COMMENTS FROM S. UHLAND (1.0); REVIEW PMA LEGAL OPINION RE: SAME (.2); REVIEW DEED OF TRUST RE: SAME (.2).	1.4
12/26/18	S UHLAND	REVIEW AND REVISE [REDACTED]	0.7
12/27/18	N MITCHELL	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.5
12/27/18	P FRIEDMAN	REVIEW [REDACTED] OPINIONS FROM PMA AND OMM (.6); EMAILS W/ S. TORRES RE: [REDACTED] (.4); EMAILS AND TELEPHONE CONFERENCES W/ R. BARTLEY RE: [REDACTED] OPINIONS (.4).	1.4
12/27/18	W JACOBSEN	DRAFT [REDACTED] OPINION AND CERTIFICATE.	2.5

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-0000102/28/19  
Invoice: 1026174  
Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/27/18	S UHLAND	DRAFT AND REVISE [REDACTED] MEDIATION CALL.	0.8
12/28/18	A SAX-BOLDER	REVISE LEGAL OPINION TO REFLECT COMMENTS FROM YCST (.8); REVISE SAME TO REFLECT COMMENTS FROM OMM OPINION COMMITTEE (.4).	1.2
12/28/18	W JACOBSEN	PREPARE [REDACTED] OPINION AND CERTIFICATE.	1.2
12/28/18	S INDELICATO	[REDACTED]	3.6
12/29/18	A SAX-BOLDER	ANALYZE [REDACTED] (.7); ANALYZE [REDACTED] (.4); RESEARCH RE: FEDERAL REGULATIONS RE: [REDACTED] (1.6); EMAILS W/ M. DICONZA RE: SAME (.3); DRAFT EMAIL TO M. HINKER RE: [REDACTED] ANALYSIS (.4).	3.4
12/29/18	M HINKER	[REDACTED]	2.1
12/29/18	M DICONZA	ANALYZE [REDACTED] RE: [REDACTED]	0.7
12/31/18	P FRIEDMAN	[REDACTED]	0.5
12/31/18	A SAX-BOLDER	REVISE [REDACTED] OPINION (.3); REVISE PROMESA OPINION (.3); REVISE AAFAF CERTIFICATE RE: PROMESA OPINION (.3).	0.9
12/31/18	P FRIEDMAN	EMAILS W/ S. TORRES RE: FINALIZING [REDACTED] OPINIONS AND [REDACTED] COMPLIANCE.	0.7
12/31/18	W JACOBSEN	REVIEW MESSAGE RE: [REDACTED] OPINION AND REVIEW CHANGES TO CERTIFICATE.	0.3
<b>Total Hours</b>			<b>332.9</b>
<b>Total Fees</b>			<b>125,628.87</b>

**Disbursements**

Copying	\$302.70
Data Hosting Fee	9,204.66
Expense Report Other (Incl. Out of Town Travel)	3,200.00
Online Research	516.96
Other Professionals	575.00
<b>Total Disbursements</b>	<b>\$13,799.32</b>
<b>Total Current Invoice</b>	<b>\$139,428.19</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 10

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/30/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 87	87.00	\$8.70
11/30/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 20	20.00	2.00
11/30/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 54	54.00	5.40
12/02/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
12/03/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 66	66.00	6.60
12/03/18	E101	Lasertrak Printing - Holm, Richard Pages: 53	53.00	5.30
12/03/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 56	56.00	5.60
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 45	45.00	4.50
12/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 80	80.00	8.00
12/04/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 20	20.00	2.00
12/04/18	E101	Lasertrak Printing - D'Elia, Karen Pages: 38	38.00	3.80
12/04/18	E101	Lasertrak Printing - D'Elia, Karen Pages: 60	60.00	6.00
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 42	42.00	4.20
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 36	36.00	3.60
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 50	50.00	5.00
12/04/18	E101	Lasertrak Color Printing - D'Elia, Karen Pages: 57	57.00	5.70
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 71	71.00	7.10
12/04/18	E101	Lasertrak Color Printing - D'Elia, Karen Pages: 44	44.00	4.40
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
12/04/18	E101	Lasertrak Printing - D'Elia, Karen Pages: 62	62.00	6.20
12/04/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 31	31.00	3.10
12/04/18	E101	Lasertrak Printing - Holm, Richard Pages: 75	75.00	7.50
12/05/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 114	114.00	11.40
12/05/18	E101	Lasertrak Printing - Pak, Sung Pages: 71	71.00	7.10
12/05/18	E101	Lasertrak Printing - Devane, Maureen Pages: 27	27.00	2.70
12/06/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
12/06/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
12/06/18	E101	Lasertrak Printing - Pak, Sung Pages: 109	109.00	10.90
12/06/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 2	2.00	0.20
12/06/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 16	16.00	1.60
12/06/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
12/06/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 59	59.00	5.90
12/06/18	E101	Lasertrak Printing - Pak, Sung Pages: 59	59.00	5.90

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 11

12/06/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 4	4.00	0.40
12/07/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
12/07/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
12/07/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
12/07/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 78	78.00	7.80
12/09/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
12/09/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 1	1.00	0.10
12/09/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 47	47.00	4.70
12/09/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 2	2.00	0.20
12/09/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 27	27.00	2.70
12/09/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
12/10/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 51	51.00	5.10
12/10/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 168	168.00	16.80
12/10/18	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
12/10/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 168	168.00	16.80
12/10/18	E101	Lasertrak Printing - Holm, Richard Pages: 52	52.00	5.20
12/11/18	E101	Lasertrak Printing - Holm, Richard Pages: 31	31.00	3.10
12/11/18	E101	Lasertrak Printing - Holm, Richard Pages: 27	27.00	2.70
12/11/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/12/18	E101	Lasertrak Printing - Gallant, Sally Pages: 1	1.00	0.10
12/12/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 56	56.00	5.60
12/13/18	E101	Lasertrak Printing - Gallant, Sally Pages: 24	24.00	2.40
12/13/18	E101	Lasertrak Printing - Gallant, Sally Pages: 24	24.00	2.40
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/18/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 27	27.00	2.70
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 56	56.00	5.60
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 18	18.00	1.80
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 12

12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 13	13.00	1.30
12/18/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 27	27.00	2.70
12/18/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 163	163.00	16.30
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 24	24.00	2.40
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 43	43.00	4.30
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 28	28.00	2.80
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/18/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 9	9.00	0.90
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 4	4.00	0.40
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
<b>Total for E101 - Lasertrak Color Printing</b>				<b>\$302.70</b>
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1841	1.00	\$0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2165	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:18-cv-01561-LTS-JGD	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1832; Case Year 2017; Case Number 17-1832; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image17-0; 18-00065-LTS Document 17-0	19.00	1.90
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1855; Case Year 2018; Case Number 18-1855; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image16-0; 18-00063-LTS Document 16-0	3.00	0.30
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 13

		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1214; Case Year 2018; Case Number 18-1214; Page: 1		
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2167; Case Year 2017; Case Number 17-2167; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 10103; Case Year 2014; Case Number 2014-cv-10103; Case Type cv; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1214	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1836	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-09928-PAE	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2167	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1837	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Image184-0; 1:12-cv-04000-LTS-KNF Document 184-0	2.00	0.20
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1773; Case Year 2018; Case Number 18-1773; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; All Courts; Case Number 1830; Case Year 2017; Case Number 17-1830; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1671	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2079; Case Year 2017; Case Number 17-2079; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1858; Case Year 2018; Case Number 18-1858; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-02590-VM-RWL	30.00	3.00

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 14

11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 1561; Case Year 2018; Case Number 18-1561; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 9371; Case Year 2014; Case Number 2014-cv-09371; Case Type cv; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 4394; Case Year 2014; Case Number 2014-cv-04394; Case Type cv; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1777; Case Year 2018; Case Number 18-1777; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1773; Case Year 2018; Case Number 18-1773; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; Image422-0; 1:15-cv-10033-KPF-SN Document 422-0	11.00	1.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1868	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1837; Case Year 2018; Case Number 18-1837; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:12-cv-04000-LTS-KNF	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-10116-VSB-DCF	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2166; Case Year 2017; Case Number 17-2166; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1841; Case Year 2018; Case Number 18-1841; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2079	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 10116; Case Year 2014; Case Number 2014-cv-10116;	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 15

Case Type cv; Page: 1					
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Image651-0; 1:14-cv-04394-AJN-BCM Document 651-0	3.00	0.30	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1108; Case Year 2018; Case Number 18-1108; Page: 1	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1165; Case Year 2018; Case Number 18-1165; Page: 1	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 8919; Case Year 2014; Case Number 2014-cv-08919; Case Type cv; Page: 1	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-1832	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-08919-SHS	17.00	1.70	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1773	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1773	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Image111-0; 1:14-cv-08919-SHS Document 111-0	3.00	0.30	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1108	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:15-cv-10031-JGK-DCF	21.00	2.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1855	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1836; Case Year 2018; Case Number 18-1836; Page: 1	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2166	1.00	0.10	
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:18-cv-01561-LTS-JGD	30.00	3.00	

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 16

11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-09371-KPF-SN	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1777	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-04394-AJN-BCM	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 2590; Case Year 2014; Case Number 2014-cv-02590; Case Type cv; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-10067-KPF-SN	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1165	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2165; Case Year 2017; Case Number 17-2165; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image62-0; 18-00028-LTS Document 62-0	5.00	0.50
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Docket Report; 1:14-cv-10103-JGK-DCF	30.00	3.00
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1836; Case Year 2018; Case Number 18-1836; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1868; Case Year 2018; Case Number 18-1868; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-1830	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NYS; Case Number 10067; Case Year 2014; Case Number 2014-cv-10067; Case Type cv; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 9928; Case Year 2014; Case Number 2014-cv-09928; Case Type cv; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 17

COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NY; Case Number 10031; Case Year 2015; Case Number 2015-cv-10031; Case Type cv; Page: 1				
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1671; Case Year 2018; Case Number 18-1671; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1841; Case Year 2018; Case Number 18-1841; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 1561; Case Year 2018; Case Number 18-1561; Page: 1	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Image151-0; 1:15-cv-10031-JGK-DCF Document 151-0	3.00	0.30
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1858	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Image415-0; 1:14-cv-02590-VM-RWL Document 415-0	2.00	0.20
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; NYSDC; Image418-0; 1:14-cv-02590-VM-RWL Document 418-0	1.00	0.10
11/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID NYS; Case Number 4000; Case Year 2012; Case Number 2012-cv-04000; Case Type cv; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1777	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2165	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1165	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1165; Case Year 2018; Case Number 18-1165; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; PDF Document; Case: 18-1855, Document: 00117360752	30.00	3.00
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number	1.00	0.10

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 18

		1773; Case Year 2018; Case Number 18-1773; Page: 1		
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1777; Case Year 2018; Case Number 18-1777; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1841	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1108	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:18-cv-01561-LTS-JGD	30.00	3.00
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2079	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-1830	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1837; Case Year 2018; Case Number 18-1837; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 1561; Case Year 2018; Case Number 18-1561; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1108; Case Year 2018; Case Number 18-1108; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1868	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2079; Case Year 2017; Case Number 17-2079; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1868; Case Year 2018; Case Number 18-1868; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1830; Case Year 2017; Case Number 17-1830; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1214	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 19

		COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2167; Case Year 2017; Case Number 17-2167; Page: 1		
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1858	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1841; Case Year 2018; Case Number 18-1841; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2167	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1855	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1773	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1837	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1855; Case Year 2018; Case Number 18-1855; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1858; Case Year 2018; Case Number 18-1858; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1214; Case Year 2018; Case Number 18-1214; Page: 1	1.00	0.10
11/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2165; Case Year 2017; Case Number 17-2165; Page: 1	1.00	0.10
11/26/18	E106	Online Research - Westlaw; Priscilla Stultz	1.00	73.78
11/27/18	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	240.98
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1855; Case Year 2018; Case Number 18-1855; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1777; Case Year 2018; Case Number 18-1777; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 20

11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1108; Case Year 2018; Case Number 18-1108; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:17-cv-01973-LTS	9.00	0.90
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1108	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1858; Case Year 2018; Case Number 18-1858; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1837; Case Year 2018; Case Number 18-1837; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image19-0; 18-00063-LTS Document 19-0	2.00	0.20
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; All Courts; Case Number 1773; Case Year 2018; Case Number 18-1773; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1773	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 1973; Case Year 2017; Case Number 17-1973; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 17-2079	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1841	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1868; Case Year 2018; Case Number 18-1868; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 1561; Case Year 2018; Case Number 18-1561; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 2009; Case Year 2017; Case Number 17-2009; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL;	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 21

		All Court Types Case Search; Court ID 01; Case Number 1841; Case Year 2018; Case Number 18-1841; Page: 1		
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Case Summary; 3:17-cv-01973-LTS	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID PR; Case Number 134; Case Year 2018; Case Number 18-134; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 2079; Case Year 2017; Case Number 17-2079; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:18-cv-01561-LTS-JGD	30.00	3.00
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1868	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1777	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1787	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1836; Case Year 2018; Case Number 18-1836; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1858	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Docket Report; 3:17-cv-01973-LTS	9.00	0.90
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Image6-0; 18-00134-LTS Document 6-0	11.00	1.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; Docket Report; 18-00134-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	3.00	0.30
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1855	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1787; Case Year 2018; Case Number 18-1787; Page: 1	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
 Matter: 0686892-00001

02/28/19  
 Invoice: 1026174  
 Page No. 22

COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; All Court Types Case Search; Court ID 01; Case Number 1773; Case Year 2018; Case Number 18-1773; Page: 1				
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1837	1.00	0.10
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRDC; Image276-0; 3:18-cv-01561-LTS-JGD Document 276-0	3.00	0.30
11/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 01CA; Case Summary; 18-1836	1.00	0.10
12/17/18	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	137.70
<b>Total for E106 - Online Research (Miscellaneous)</b>				<b>\$516.96</b>
12/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/05/2018 - 12/06/2018; AGENCY/INV: LTS - 120422; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH - \$1764.80;	1.00	\$750.00
12/05/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 12/05/2018-12/06/2018 LODGING. PR TRAVEL - MEETING WITH GOVERNMENT OFFICIALS, 1 NIGHT CAPPED AT \$200 NIGHT	1.00	200.00
12/09/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/05/2018 - 12/06/2018; AGENCY/INV: LTS - 120532; TICKETED NON REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH \$1764.80;	1.00	750.00
12/09/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/05/2018 - 12/06/2018; AGENCY/INV: LTS - 120592; TICKETED NON-REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$1764.80;	1.00	750.00
12/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: I BLUMBERG; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 12/17/2018 - 12/20/2018; AGENCY/INV: LTS - 120746; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1764.80;	1.00	750.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$3,200.00</b>
12/07/18	E123	BANK OF AMERICA {PURCH CARD} - Other Professional Services (Accounts Payable) - COURT SOLUTIONS I BLUMBERG-CONFERENCE/MOTION HEARING, 11/1	1.00	\$70.00
12/28/18	E123	CLERK, U.S. DISTRICT COURT - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CLERK, U.S. DISTRICT COURT - 170122818 - - B NEVE - APPEAL FEE-18-080-LTS, 12/28/18	1.00	505.00

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

02/28/19  
Invoice: 1026174  
Page No. 23

<b>Total for E123 - Other Professional Services (Accounts Payable)</b>	<b>\$575.00</b>
12/31/18 E160DHF Data Hosting Fee - Total _GB = 34.61 For Period 12/01/2018 to 12/31/2018	1.00 \$415.32
12/31/18 E160DHF Data Hosting Fee - Total _GB = 732.4448611 For Period 12/01/2018 to 12/31/2018	1.00 8,789.34
<b>Total for E160DHF - Data Hosting Fee</b>	<b>\$9,204.66</b>

---

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

02/28/19  
Invoice: 1026174  
Page No. 24

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	5.0
NANCY MITCHELL	2.9
PETER FRIEDMAN	22.0
JOHN J. RAPISARDI	1.5
MARIA J. DICONZA	5.0
WAYNE JACOBSEN	14.9
SUNG PAK	1.3
MATTHEW P. KREMER	14.5
MATTHEW HINKER	2.1
JOSEPH ZUKOWSKI	2.1
DIANA M. PEREZ	0.6
ASHLEY PAVEL	9.2
MICHAEL F. LOTITO	0.8
JOSEPH A. SPINA	9.1
SAMANTHA M. INDELICATO	13.0
AMALIA Y. SAX-BOLDER	17.6
IRENE BLUMBERG	19.0
BRETT M. NEVE	3.9
RICHARD HOLM	2.5
MELISANDE C. LOEPPERT	10.5
LORENA ORTEGA	3.2
LUCIANE YEH	0.5
JOSE TREJO	15.5
FABIOLA TORCHON	11.0
IAN BOISVERT	13.5
MARO ORTE	17.5
MONTSERRATT ARAUJO	3.2
JACK BROWN	8.2
ADALILA GARCIA	3.0
SHEILA AGNEW	16.5
JOSHUA NDUKWE	16.0
HUMBERTO GONZALEZ	4.0
GABRIEL BENCOMO	6.0

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS  
Matter: 0686892-00001

02/28/19  
Invoice: 1026174  
Page No. 25

<u>Timekeeper</u>	<u>Hours</u>
WENDY RYU	15.8
JANINE WARANOWICZ	9.2
JEFFREY CRANDALL	19.2
CAROLINA GOMES	7.5
<b>Total for Attorneys</b>	<b>327.3</b>
<b>Paralegal/Litigation Support</b>	
JOHN PAOLO DALOG	5.6
<b>Total for Paralegal/Litigation Support</b>	<b>5.6</b>
<b>Total</b>	<b>332.9</b>

---

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PBA  
 Matter: 0686892-00006

02/28/19  
 Invoice: 1025528  
 Page No. 2

## PBA

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/18	A SAX-BOLDER	REVIEW DILIGENCE RESPONSES FROM CONWAY (.2); REVIEW DILIGENCE RESPONSES FROM BLUHAUS RE: PBA BUILDINGS (.2); EMAILS W/ E. INCAN (BLUHAUS) RE: SAME (.2).	0.6
12/04/18	A SAX-BOLDER	REVISE LEGAL MEMORANDUM OUTLINE TO REFLECT DILIGENCE UPDATES (.4); PREPARE DOCUMENTS FOR J. RAPISARDI REVIEW (.2).	0.6
12/05/18	S LU	COMPILE EXECUTED NDAS (.9); UPDATE NDA STATUS CHART (.8); ATTENTION TO DRAFT AMENDMENT ON BONITAS NDA FROM DAVIS POLK (.3).	2.0
12/05/18	M LOTITO	ADVISE S. UHLAND RE: [REDACTED]	0.3
12/05/18	M KREMER	REVIEW PBA NDAS AND EMAILS W/ S. UHLAND RE: SAME.	0.3
12/05/18	A SAX-BOLDER	REVIEW [REDACTED] (.3); EMAILS W/ M. LOTITO AND S. UHLAND RE: SAME (.1); EMAILS W/ E. INCAN RE: DILIGENCE QUESTIONS RE: SAME (.2).	0.6
12/11/18	A SAX-BOLDER	ATTENTION TO ISSUES RE: [REDACTED] (.3); ANALYZE RESPONSES TO PBA DILIGENCE QUESTIONS FROM CONWAY (.2).	0.5
12/12/18	A SAX-BOLDER	[REDACTED] (.8); CORRESPOND W/ S. LU RE: SAME (.1); CONFERENCE W/ J. NEWTON RE: SAME (.2); UPDATE PBA ACTION PLAN AND WORK LIST (1.4); REVISE PBA MASTER LEGAL ISSUES OUTLINE (.4); UPDATE DILIGENCE LIST OF QUESTIONS AND ANSWERS (.7).	3.6
12/13/18	M DICONZA	PBA UPDATE AND NEXT STEPS MEETING W/ S. UHLAND, A. SAX-BOLDER, AND M. LOTITO.	1.0
12/13/18	S UHLAND	REVIEW AND ANALYZE PBA LEGAL MEMORANDUM AND STATUS (1.3); CONFERENCE W/ N. MITCHELL, M. DICONZA, A. SAX-BOLDER, AND M. LOTITO RE: PBA RESTRUCTURING STRATEGY (1.0); REVIEW PBA DILIGENCE INFORMATION FOR BONDHOLDERS (.8).	3.1
12/13/18	M LOTITO	CONFERENCE W/ S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY (1.0); REVIEW [REDACTED] (.3).	1.3
12/13/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, AND M. LOTITO RE: [REDACTED] (1.0); CONTINUE ANALYSIS OF CONWAY DILIGENCE MATERIALS (.6); DRAFT RESPONSE TO BONDHOLDER GROUP RE: SAME (.6).	2.2
12/14/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND RE: [REDACTED] DILIGENCE.	0.1
12/14/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ A. HOLTZMAN RE: PBA SCHOOLS (.1); TELEPHONE CONFERENCE W/ A. HOLTZMAN AND BLUHAUS RE: [REDACTED] (.2).	0.3
12/14/18	S UHLAND	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] DILIGENCE.	0.1

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PBA  
Matter: 0686892-0000602/28/19  
Invoice: 1025528  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/18	A SAX-BOLDER	ANALYZE [REDACTED] (.9); ANALYZE [REDACTED] RE: SAME (.5); CONFERENCE W/ J. NEWTON (MOFO) RE: [REDACTED] (.2); ANALYZE [REDACTED] (.3); ANALYZE [REDACTED] (.8); EMAILS W/ M. LOTITO RE: SAME (.1).	2.8
12/17/18	A SAX-BOLDER	EMAILS W/ B. NEVE RE: [REDACTED]	0.2
12/17/18	R BLASHEK	REVIEW [REDACTED]	0.4
12/17/18	B NEVE	EMAIL CORRESPONDENCE W/ A. SAX-BOLDER RE: [REDACTED]	0.3
12/18/18	A SAX-BOLDER	REVIEW CBAS (.2); EMAILS W/ J. TRESSITO RE: TRANSLATION (.1); FOLLOW UP W/ MOFO RE: NDA (.1).	0.4
12/19/18	S LU	ADDRESS QUESTIONS ON DRAFT AMENDMENT ON BONITAS NDA FROM DAVIS POLK.	0.3
12/20/18	S UHLAND	[REDACTED]	2.1
12/20/18	A SAX-BOLDER	REVIEW [REDACTED] (.4); RESPOND TO QUESTIONS FROM M. LOTITO RE: SAME (.3).	0.7
12/20/18	M LOTITO	REVIEW REVISED DRAFT OF COMPLAINT.	1.2
12/21/18	M LOTITO	[REDACTED]	0.9
12/21/18	A SAX-BOLDER	REVIEW LEASE [REDACTED] (.7); PREPARE COMMENTS RE: SAME IN RESPONSE TO QUESTIONS FROM M. LOTITO (.4).	1.1
12/21/18	P FRIEDMAN	[REDACTED]	0.7
12/23/18	M KREMER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, S. UHLAND, J. RAPISARDI, M. YASSIN AND AAFAF TEAM, AND ANKURA TEAM RE: [REDACTED] (.6); DRAFT AND REVISE SUMMARY OF [REDACTED] (.2); REVISE SAME BASED ON COMMENTS FROM P. FRIEDMAN (.4).	3.1
12/23/18	S UHLAND	ANALYZE ISSUES RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ M. KREMER, P. FRIEDMAN, J. RAPISARDI, M. YASSIN, AND B. FORNARIS RE: [REDACTED] (.6); EMAIL P. FRIEDMAN RE: SAME (.4); REVIEW PROPOSED MEMORANDUM (.4).	2.1
12/23/18	S PAK	TELEPHONE CONFERENCE RE: [REDACTED]	0.5
12/23/18	P FRIEDMAN	[REDACTED]	2.4
12/26/18	M KREMER	REVIEW [REDACTED] RE: [REDACTED] (.6); EMAIL W/ P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: CASE UPDATES (.2); REVIEW AND REVISE SUMMARY RE: SAME (.5).	1.5

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PBA  
Matter: 0686892-00006

02/28/19  
Invoice: 1025528  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/26/18	P FRIEDMAN	EMAILS W/ B. FORNARIS AND M. YASSIN RE: [REDACTED] (.4); EMAILS W/ A. SAX-BOLDER AND S. PAK RE: [REDACTED] (.4).	0.8
12/26/18	A SAX-BOLDER	ANALYZE [REDACTED] (1.2); ANALYZE [REDACTED] (.7); REVIEW FILED [REDACTED] (.6); CONFERENCE W/ M. KREMER RE: SAME (.1); RESEARCH RE: UCC MEMBERS (.3); CONFERENCE W/ I. BLUMBERG RE: SAME (.1); DRAFT EMAIL TO S. UHLAND RE: SAME (.1).	3.1
12/26/18	I BLUMBERG	[REDACTED]	0.4
12/26/18	I BLUMBERG	[REDACTED]	0.1
<b>Total Hours</b>			<b>41.7</b>
<b>Total Fees</b>			<b>32,956.46</b>
<b>Total Current Invoice</b>			<b>\$32,956.46</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PBA  
Matter: 0686892-00006

02/28/19  
Invoice: 1025528  
Page No. 5

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	7.4
ROBERT BLASHEK	0.4
SUNG PAK	0.5
PETER FRIEDMAN	3.9
MARIA J. DICONZA	1.0
MICHAEL F. LOTITO	3.7
SU LIAN LU	2.3
MATTHEW P. KREMER	4.9
AMALIA Y. SAX-BOLDER	16.8
IRENE BLUMBERG	0.5
BRETT M. NEVE	0.3
<b>Total for Attorneys</b>	<b>41.7</b>
<b>Total</b>	<b>41.7</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

02/28/19  
Invoice: 1026177  
Page No. 2

**PRIDCO**

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/18	S PAK	REVIEW AND COMMENT ON DRAFT ANKURA [REDACTED] (1.9); REVIEW [REDACTED] RE: SAME (.9).	2.8
12/07/18	S PAK	DISCUSS W/ ANKURA, AND COMMENT ON PRESENTATION TO AAFAF RE: RESTRUCTURING ALTERNATIVES, STRATEGIES, AND [REDACTED]	2.1
12/07/18	S UHLAND	INITIAL REVIEW PRIDCO DECK.	0.9
12/08/18	S PAK	REVIEW AND COMMENT ON PRESENTATION TO AAFAF RE: [REDACTED] (.4). TELEPHONE CONFERENCE W/ ANKURA TO DISCUSS RECOMMENDATIONS TO AAFAF (.5).	0.9
12/08/18	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, AND ANKURA TEAM RE: [REDACTED] (.9); REVIEW AND COMMENT ON SLIDE DECK (.5); DE-BRIEF CALL W/ S. UHLAND AND ANKURA (.3).	1.7
12/10/18	M KREMER	EMAILS W/ S. UHLAND AND S. PAK RE: PRIDCO NDA (.2); REVIEW AND REVISE SAME (.3); CONFERENCE W/ F. BATTLE RE: NDA AND OUTSIDE DATE (.3); EMAIL W/ AAFAF TEAM RE: SAME (.2).	1.0
12/11/18	S UHLAND	MEETING W/ M. KREMER AND ANKURA RE: PRIDCO ISSUES.	0.8
12/11/18	M KREMER	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] (.3); REVIEW DILIGENCE LIST AND CONFERENCE W/ S. PAK RE: SAME (.5); CONFERENCE W/ K. ROSADO RE: SAME (.2); EMAIL RE: [REDACTED] (.2).	1.2
12/12/18	M KREMER	TELEPHONE CONFERENCE W/ K. ROSADO RE: PRIDCO DILIGENCE.	0.3
12/18/18	M KREMER	TELEPHONE CONFERENCE W/ K. ROSADO AND ANKURA TEAM RE: OPEN ISSUES ON PRIDCO (.3); REVIEW DILIGENCE LIST W/ S. UHLAND AND S. PAK AND REVISE SAME (.5).	0.8
<b>Total Hours</b>			<b>12.5</b>
<b>Total Fees</b>			<b>\$10,414.21</b>
<b>Total Current Invoice</b>			<b>\$10,414.21</b>

Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIDCO  
Matter: 0686892-00009

02/28/19  
Invoice: 1026177  
Page No. 3

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	1.7
SUNG PAK	5.8
MATTHEW P. KREMER	5.0
<b>Total for Attorneys</b>	<b>12.5</b>
<b>Total</b>	<b>12.5</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: PRIFA  
 Matter: 0686892-00007

02/28/19  
 Invoice: 1026176  
 Page No. 2

## PRIFA

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/18	M KREMER	REVIEW S. UHLAND COMMENTS TO [REDACTED] AND REVISE.	0.3
12/02/18	S UHLAND	DRAFT AND REVISE [REDACTED]	0.7
12/03/18	R HOLM	CONFERENCE W/ M. KREMER RE: [REDACTED] (.1); ANALYZE [REDACTED] OF SAME (.1.6).	1.7
12/03/18	M KREMER	REVIEW AND REVISE [REDACTED] BASED ON S. UHLAND COMMENTS (.1.1); CONFERENCE W/ S. PAK RE: SAME (.3).	1.4
12/04/18	R HOLM	CONFERENCE W/ M. KREMER RE: [REDACTED] (.1); ANALYZE [REDACTED] FOR PURPOSES OF SAME (.4).	0.5
12/04/18	S UHLAND	CONFERENCE W/ G. LEE RE: [REDACTED]	0.4
12/04/18	A SAX-BOLDER	RESEARCH RE: [REDACTED] (.3); REVISE [REDACTED] AND PREPARE FOR EXECUTION (.7); EMAILS W/ [REDACTED] RE: SAME (.2).	1.2
12/05/18	S PAK	REVIEW AND COMMENT ON [REDACTED] (.1.3); TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.6). REVIEW AND COMMENT ON REVISIONS TO SAME PRESENTATION (.2).	2.1
12/05/18	R HOLM	ANALYZE [REDACTED] FOR PURPOSES OF [REDACTED]	1.4
12/05/18	A SAX-BOLDER	[REDACTED]	0.2
12/05/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	1.6
12/05/18	M KREMER	TELEPHONE CONFERENCE W/ S. PAK AND ANKURA TEAM RE: [REDACTED] (.1.0); LEGAL RESEARCH RE: SAME (.8); CONFERENCE W/ S. PAK RE: [REDACTED] (.3); REVISE MEMORANDUM (.3).	2.4
12/06/18	R HOLM	ANALYZE [REDACTED]	1.2
12/06/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	1.3
12/06/18	M KREMER	EMAILS W/ S. UHLAND RE: [REDACTED] AND OTHER OPEN ISSUES (.5); EMAIL W/ A. SAX-BOLDER RE: [REDACTED] (.2).	0.7
12/07/18	S PAK	DISCUSS AND COMMENT ON PRESENTATION RE: [REDACTED]	2.3

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-0000702/28/19  
Invoice: 1026176  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/08/18	S PAK	REVIEW AND COMMENT ON PRESENTATION TO AAFAF RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ ANKURA TO DISCUSS RECOMMENDATIONS TO AAFAF (1.1).	1.7
12/08/18	M KREMER	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] (1.1); REVIEW AND COMMENT ON SLIDE DECK (2); DE-BRIEF CALL FOLLOWING MEETING W/ C. SOBRINO (2).	1.5
12/10/18	N MITCHELL	[REDACTED]	0.1
12/10/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	1.0
12/10/18	R HOLM	ANALYZE [REDACTED] (1.4); REVISE [REDACTED] ANALYSIS CHART RE: SAME (1.2).	2.6
12/11/18	S PAK	MEETING W/ ANKURA RE: [REDACTED] (.7); REVIEW AND COMMENT ON DRAFT [REDACTED] (1.4).	2.1
12/11/18	M KREMER	DRAFT AND REVISE [REDACTED] AND REVISE BASED ON COMMENTS FROM S. UHLAND AND S. PAK (1.0); CONFERENCE W/ M. LOTITO RE: SAME (.3); DRAFT AND REVISE SAME (.4); REVIEW DECK RE: SAME (.3); ANALYZE [REDACTED] (.4).	2.4
12/11/18	S UHLAND	MEETING AT ANKURA W/ M. KREMER, N. MITCHELL, AND S. PAK RE: [REDACTED]	1.0
12/11/18	S UHLAND	DRAFT AND [REDACTED]	0.6
12/11/18	R HOLM	ANALYZE [REDACTED]	0.2
12/11/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.3
12/12/18	S PAK	COMMENT ON REVISED PRESENTATION TO AAFAF RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] AND PRESENTATION (.3).	1.2
12/12/18	M KREMER	DRAFT [REDACTED] AND REVISE SAME BASED ON COMMENTS FROM S. UHLAND, S. PAK, AND N. MITCHELL (2.5); TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, N. MITCHELL, AND ANKURA TEAM TO REVIEW SLIDE DECK AND [REDACTED] (.6); DRAFT AND REVISE DECK (.4); SEVERAL EMAILS AND CALLS W/ ANKURA TEAM RE: [REDACTED] (.8); CONFERENCE W/ S. UHLAND AND S. PAK RE: SAME (.2); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] (.2); [REDACTED] (.3).	5.0
12/12/18	A SAX-BOLDER	PREPARE EXECUTED COPY OF [REDACTED] (.4); CIRCULATE SAME (.1); REVIEW [REDACTED] (.2).	0.7

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-0000702/28/19  
Invoice: 1026176  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/18	S UHLAND	DRAFT AND REVISE [REDACTED] (.9); TELEPHONE CONFERENCE W/ A. CAMPORREALE, AAFAF TEAM, M. KREMER, S. PAK, N. MITCHELL, AND ANKURA RE: [REDACTED] (.6).	1.5
12/13/18	M KREMER	PREPARE FOR (1.3); AND ATTEND MEETING W/ [REDACTED] RE: [REDACTED] (1.2); REVIEW [REDACTED] AND EMAIL S. UHLAND RE: SAME (.4).	2.9
12/13/18	S UHLAND	PREPARE FOR MEETING W/ [REDACTED] (.8); ATTEND MEETING W/ [REDACTED] (2.0).	2.8
12/14/18	S PAK	ANALYZE ARGUMENTS RE: [REDACTED] AND DRAFT RESPONSE TO [REDACTED] RE: SAME.	3.7
12/14/18	S UHLAND	CONFERENCE W/ G. LEE RE: [REDACTED] (.5); CONFERENCE W/ A. FRANKEN, F. BATTLE RE: SAME (.7).	1.2
12/14/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (.7); REVIEW AND ANALYZE [REDACTED] (.4).	1.1
12/14/18	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND AND ANKURA TEAM RE: [REDACTED] (.5); DRAFT AND REPLY RESPONSE [REDACTED] RE: SAME (1.5); LEGAL RESEARCH RE: SAME (.7).	2.7
12/15/18	S UHLAND	ANALYZE [REDACTED]	1.8
12/15/18	M KREMER	REVIEW AND REVISE RESPONSE [REDACTED] RE: [REDACTED] (1.8); EMAILS W/ S. UHLAND AND S. PAK RE: SAME (.3); EMAIL W/ PMA TEAM RE: SAME (.2).	2.3
12/16/18	S UHLAND	DRAFT AND REVISE [REDACTED]	1.4
12/16/18	M KREMER	TELEPHONE CONFERENCE W/ PMA RE: [REDACTED] (.3); REVIEW AND REVISE RESPONSE (.7); FURTHER REVISE BASED ON COMMENTS FROM S. PAK (.2); LEGAL RESEARCH RE: SAME (.5).	1.7
12/17/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND ANKURA RE: [REDACTED]	0.9
12/17/18	S PAK	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.7
12/17/18	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND AND ANKURA TEAM RE: [REDACTED] (.8); REVIEW AND REVISE SLIDES RE: [REDACTED] (1.3); REVIEW AND REVISE BAML SLIDES AND CONFERENCE W/ G. HOYES RE: SAME (.2).	2.3
12/18/18	A SAX-BOLDER	RESEARCH RE: [REDACTED] FOR S. UHLAND AND M. KREMER.	0.4
12/18/18	S UHLAND	CONFERENCE W/ G. LEE RE: [REDACTED]	0.7
12/18/18	S UHLAND	FURTHER [REDACTED]	0.9

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-0000702/28/19  
Invoice: 1026176  
Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/18	M KREMER	MEETING AT ANKURA RE: [REDACTED] (2.9); REVIEW AND ANALYZE DEBT DOCUMENTS AND [REDACTED] (.7); DRAFT AND REVISE SLIDES RE: POTENTIAL TITLE III AND OTHER ISSUES (1.5); TELEPHONE CONFERENCE W/ PMA TEAM RE: [REDACTED] (.5); LEGAL RESEARCH RE: [REDACTED] (1.2).	6.8
12/18/18	S UHLAND	CONFERENCE CALL W/ [REDACTED] RE: [REDACTED] (.6); CONFERENCE W/ A. FRANKUM, F. BATLLE, AND M. KREMER (.7); FOLLOW-UP CALL W/ M. KREMER, S. PAK, AND A. FRANKUM RE: [REDACTED] (1.1); PORTS CALL W/ G. LEE RE: STATUS (.7).	3.1
12/18/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, AND PMA RE: [REDACTED]	0.8
12/18/18	S PAK	ANALYZE AND DISCUSS RESPONSES TO [REDACTED] RE: [REDACTED]	2.7
12/18/18	B NEVE	RESEARCH AND ANALYZE [REDACTED] (2.1); REVIEW AND ANALYZE [REDACTED] (1.4); DRAFT AND REVISE ANALYSIS RE: [REDACTED] (1.2); EMAIL CORRESPONDENCE W/ S. UHLAND AND M. KREMER RE: SAME (.3); CONFERENCE W/ S. UHLAND RE: SAME (.2).	5.2
12/19/18	A SAX-BOLDER	ANALYZE [REDACTED] (.8); LEGAL RESEARCH RE: [REDACTED] (2.4); DRAFT ANALYSIS RE: SAME (.7).	3.9
12/19/18	S UHLAND	[REDACTED] (1.7); ATTEND FOLLOW-UP MEETING W/ M. KREMER AND ANKURA (.8).	2.5
12/19/18	M KREMER	FINALIZE SLIDE DECK (.8); PREPARE FOR AND ATTEND [REDACTED] (2.1); SEVERAL EMAILS AND CALLS W/ G. LEE RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ PMA RE: SAME (.3); CONFERENCE W/ A. SAX-BOLDER RE: RESEARCH (.3); REVIEW SUMMARY OF SAME (.2); [REDACTED] (.2); DRAFT AND REVISE SUPPLEMENTAL SLIDES FOR CLIENT PRESENTATION (.8).	5.5
12/19/18	S UHLAND	ANALYZE CONDITIONS PROPOSED FOR MEETING (.7); COMMUNICATION W/ M. KREMER RE: [REDACTED] (.4).	1.1
12/19/18	S PAK	MEETING W/ [REDACTED] AND ANKURA RE: [REDACTED]	2.2
12/20/18	M KREMER	TELEPHONE CONFERENCE W/ S. UHLAND AND OMM TEAM, F. BATLLE, AND ANKURA TEAM AND AAFAT TEAM RE: [REDACTED] AND NEXT STEPS (.6); REVIEW AND REVISE SLIDE DECK RE: SAME (.6); TELEPHONE CONFERENCE W/ J. MORRISON RE: SAME (.5); LEGAL RESEARCH RE: OPEN ISSUES RE: [REDACTED] (.5).	2.2
12/21/18	S UHLAND	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. KREMER AND ANKURA RE: [REDACTED] (1.3).	1.8
12/21/18	M KREMER	EMAIL W/ A. FRANKUM RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ S. UHLAND AND ANKURA TEAM RE: [REDACTED] (1.5).	1.9

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-0000702/28/19  
Invoice: 1026176  
Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/22/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, ANKURA, AND AAFAF RE: [REDACTED]	1.1
12/22/18	M KREMER	TELEPHONE CONFERENCE W/ AAFAF, ANKURA TEAM, S. UHLAND, AND S. PAK RE: [REDACTED] (.9); EMAIL AND W/ J. SULLIVAN RE: [REDACTED] (.3).	1.2
12/24/18	M KREMER	EMAIL W/ F. BATLLE RE: [REDACTED]	0.2
12/26/18	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES RE: [REDACTED]	0.5
12/26/18	S UHLAND	REVIEW AND REVISE [REDACTED] (.1); COMMUNICATION W/ A. FRANKLIN RE: SAME (.1).	0.2
12/27/18	S PAK	PREPARE RESPONSE TO [REDACTED] EMAIL RE: [REDACTED]	0.4
12/27/18	M KREMER	REVIEW AND REVISE PRESENTATION TO CITI RE: [REDACTED] (.5); DRAFT AND REVISE UPDATE RE: NEGOTIATIONS (.4); FURTHER ANALYZE [REDACTED] AND EMAILS W/ S. UHLAND AND S. PAK RE: SAME (.4); EMAILS W/ PMA RE: [REDACTED] AND CALL RE: SAME (.4).	1.7
12/28/18	J TAYLOR	REVIEW PROPOSED PRIFA EMMA NOTICES; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
12/28/18	S PAK	TELEPHONE CONFERENCE W/ ANKURA AND OMM TEAM TO [REDACTED] (.5); REVIEW MATERIALS RE: SAME (.4).	0.9
12/29/18	S PAK	TELEPHONE CONFERENCE W/ ANKURA TO DISCUSS RECOMMENDATIONS TO AAFAF RE: [REDACTED] (.6); REVIEW MATERIALS FOR SAME (.2).	0.8
12/29/18	M KREMER	TELEPHONE CONFERENCE RE: [REDACTED] (.7); DRAFT AND REVISE EMAIL ON [REDACTED] (.6); REVIEW [REDACTED] AND EMAIL W/ S. UHLAND AND S. PAK RE: SAME (.3).	1.6
12/29/18	S UHLAND	TELEPHONE CONFERENCE W/ M. KREMER, S. PAK, ANKURA, AND [REDACTED] (1.1); REVIEW AND REVISE [REDACTED] (.4).	1.5
12/30/18	S UHLAND	DRAFT AND REVIEW RESPONSE TO G. LEE RE: [REDACTED]	0.3
12/30/18	M KREMER	REVISE [REDACTED] BASED ON COMMENTS FROM F. BATLLE AND S. PAK.	0.6
<b>Total Hours</b>			<b>119.6</b>
<b>Total Fees</b>			<b>\$98,206.42</b>

**Disbursements**

Online Research	\$562.30
<b>Total Disbursements</b>	<b>\$562.30</b>
<b>Total Current Invoice</b>	<b>\$98,768.72</b>

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

---

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

02/28/19  
Invoice: 1026176  
Page No. 7

---

Due upon receipt. Please remit to:  
**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

02/28/19  
Invoice: 1026176  
Page No. 8

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/19/18	E106	Online Research - Westlaw; Amalia Sax-Bolder	1.00	\$562.30
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$562.30</b>

---

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: PRIFA  
Matter: 0686892-00007

02/28/19  
Invoice: 1026176  
Page No. 9

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
JENNIFER TAYLOR	0.1
SUZZANNE UHLAND	26.3
SUNG PAK	20.8
NANCY MITCHELL	0.1
MATTHEW P. KREMER	47.8
AMALIA Y. SAX-BOLDER	6.4
RICHARD HOLM	7.6
BRETT M. NEVE	10.5
<b>Total for Attorneys</b>	<b>119.6</b>
<b>Total</b>	<b>119.6</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: \_\_\_\_\_  
Matter: 0686892-00010

02/28/19  
Invoice: 1026178  
Page No. 2

-----  
For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/18	A SAX-BOLDER	REVISE UPR CONSIDERATIONS BULLET POINTS TO REFLECT COMMENTS FROM S. UHLAND (.9); LEGAL RESEARCH RE: [REDACTED] RE: SAME (.8); REVISE [REDACTED] MEMORANDUM TO REFLECT SAME (.7).	2.4
12/02/18	S UHLAND	DRAFT AND REVISE BULLETS RE: [REDACTED] (.7); ANALYZE TIMELINE AND WORK PLAN (.4).	1.1
12/03/18	A SAX-BOLDER	DRAFT AFICA SECTION OF [REDACTED] ANALYSIS (1.2); REVISE UPR LEGAL CONSIDERATIONS MEMORANDUM TO INCORPORATE COMMENTS FROM S. UHLAND (1.7); DRAFT SECTION OF UPR LEGAL CONSIDERATIONS MEMORANDUM RE: [REDACTED] (.8); CONTINUE LEGAL RESEARCH ON [REDACTED] MEMORANDUM (1.2).	4.9
12/03/18	S UHLAND	REVIEW REVISED BULLETS (.3); REVIEW 205 ISSUES AND TIMING (.2).	0.5
12/04/18	M KREMER	REVIEW UPR MEMORANDUM AND CONFERENCE W/ A. SAX-BOLDER RE: SAME.	0.6
12/04/18	S UHLAND	DRAFT AND REVISE UPR LEGAL MEMORANDUM.	1.2
12/04/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. HOWE AND VOYA TEAM RE: [REDACTED] (2.0); CONFERENCE W/ D. PEREZ, AND E. HOWE AND VOYA TEAM RE: SAME (.5); REVISE [REDACTED] FOR PURPOSES OF SAME (.9); REVISE SUMMARY [REDACTED] FOR PURPOSES OF SAME (1.9).	5.3
12/04/18	A SAX-BOLDER	CONFERENCE W/ M. KREMER RE: [REDACTED] (.3); REVISE [REDACTED] MEMORANDUM TO REFLECT COMMENTS FROM S. UHLAND AND M. KREMER (1.6).	1.9
12/05/18	S UHLAND	MEETING W/ J. RAPISARDI AND F. BATLLE RE: [REDACTED]	0.8
12/05/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. HOWE AND VOYA TEAM RE: [REDACTED] (1.1); REVISE [REDACTED] FOR PURPOSES OF SAME (.3).	1.4
12/06/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. HOWE AND VOYA TEAM RE: [REDACTED] (4); CONFERENCE W/ E. BARRETO FOR PURPOSES OF SAME (.1).	0.5
12/07/18	S UHLAND	COMMUNICATIONS RE: UPR FORBEARANCE W/ S. PAK AND F. BATLLE.	0.6

-----  
Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: \_\_\_\_\_  
Matter: 0686892-0001002/28/19  
Invoice: 1026178  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/07/18	M KREMER	REVIEW [REDACTED] (3); EMAIL W/ ANKURA TEAM RE: SAME (.2).	0.5
12/07/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. HOWE AND VOYA TEAM, AND E. BARRETO AND UPR TEAM RE: [REDACTED] (1.7); REVISE [REDACTED] DOCUMENTS (1.1).	2.8
12/07/18	S PAK	RESPOND TO ANKURA QUESTIONS RE: [REDACTED]	0.3
12/09/18	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.1
12/11/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. HOWE AND VOYA TEAM, AND E. BARRETO AND UPR TEAM RE: [REDACTED] (1.1); REVISE [REDACTED] (.9).	2.0
12/11/18	M KREMER	REVIEW [REDACTED] AND DRAFT LETTER RE: SAME.	0.5
12/12/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND E. BARRETO AND UPR TEAM RE: [REDACTED]	0.2
12/13/18	M KREMER	DRAFT AND REVISE LETTER [REDACTED]	1.5
12/13/18	S PAK	REVIEW AND COMMENT AND DRAFT LETTER TO AAFAF BOARD RE: [REDACTED]	0.5
12/14/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ AND E. BARRETO AND UPR TEAM RE: [REDACTED] (2); CONFERENCE W/ E. BARRETO RE: SAME (.1).	0.3
12/14/18	S UHLAND	REVIEW AND REVISE [REDACTED] RE: [REDACTED]	0.4
12/14/18	M KREMER	REVIEW [REDACTED] (3); EMAIL TO AAFAF TEAM RE: SAME (.2).	0.5
12/18/18	M KREMER	EMAIL RE: [REDACTED] AND CONFERENCE W/ K. ROSADO RE: SAME.	0.3
12/18/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ AND E. BARRETO AND UPR TEAM RE: [REDACTED]	0.3
12/19/18	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED]	0.2
12/20/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ AND E. BARRETO AND UPR TEAM RE: [REDACTED] (4); REVIEW DOCUMENTS FOR PURPOSES OF SAME (.3).	0.7
12/20/18	M KREMER	EMAILS W/ D. BUCKLEY RE: [REDACTED] (3); EMAIL W/ CLIENT GROUP RE: SAME (.1).	0.4
12/21/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ AND E. BARRETO AND UPR TEAM RE: [REDACTED] (2); CONFERENCE W/ E. BARRETO RE: SAME (.1).	0.3
12/21/18	M KREMER	EMAIL W/ UPR RE: [REDACTED] (2); EMAILS W/ D. BUCKLEY RE: SAME (.1).	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: \_\_\_\_\_  
Matter: 0686892-00010

02/28/19  
Invoice: 1026178  
Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/22/18	M KREMER	EMAILS W/ AAFAF TEAM RE: DISCLOSING UPR FORBEARANCE.	0.3
12/24/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ AND E. BARRETO AND UPR TEAM RE: [REDACTED]	0.1
12/26/18	R HOLM	EMAIL W/ S. UHLAND, D. PEREZ, E. BARRETO AND UPR TEAM, AND E. HOWE AND FAEGRE BD LLP TEAM RE: [REDACTED]	0.9
12/27/18	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.2
12/28/18	R HOLM	EMAIL W/ S. UHLAND AND D. PEREZ RE: [REDACTED]	0.2
<b>Total Hours</b>			<b>35.0</b>
<b>Total Fees</b>			<b>\$26,568.31</b>

**Disbursements**

<b>Total Disbursements</b>	<b>\$0.00</b>
<b>Total Current Invoice</b>	<b>\$26,568.31</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: \_\_\_\_\_  
Matter: 0686892-00010

02/28/19  
Invoice: 1026178  
Page No. 5

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
-------------	------------------	--------------------	------------	---------------

---

Due upon receipt. Please remit to:

**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: \_\_\_\_\_  
Matter: 0686892-00010

02/28/19  
Invoice: 1026178  
Page No. 6

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	4.6
SUNG PAK	0.8
MATTHEW P. KREMER	5.1
RICHARD HOLM	15.3
AMALIA Y. SAX-BOLDER	9.2
<b>Total for Attorneys</b>	<b>35.0</b>
<b>Total</b>	<b>35.0</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: JRS/TRS  
Matter: 0686892-00018

02/28/19  
Invoice: 1026182  
Page No. 2

**JRS/TRS**

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/18	J BEISWENGER	CORRESPOND W/ I. GARAU AND C. TIRADO RE: STATUS OF [REDACTED] (3); EMAILS W/ M. POCHA, A. PAVEL, AND I. BLUMBERG RE: REVISIONS TO JRS 2015 FINANCIAL STATEMENTS (.4); EMAIL W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2); DRAFT AND REVISE JRS 2015 FINANCIAL STATEMENTS (4.9); FURTHER REVISIONS AS PER COMMENTS FROM M. POCHA AND I. BLUMBERG (.7); FURTHER EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2).	6.7
12/04/18	S UHLAND	DRAFT AND REVISE JRS FINANCIAL STATEMENT.	1.2
12/05/18	J BEISWENGER	REVIEW AND REVISE JRS 2015 FINANCIAL STATEMENTS AS PER S. UHLAND COMMENTS.	3.3
12/10/18	J BEISWENGER	EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: JRS 2015 FINANCIAL STATEMENT REVISIONS.	0.2
12/11/18	J BEISWENGER	PROOFREAD JRS 2015 FINANCIAL STATEMENTS (2.6); REVIEW AND IMPLEMENT [REDACTED] COMMENTS FROM C. CHAVEZ (1.8); FURTHER REVISIONS RE: SAME (.4).	4.8
12/11/18	C CHAVEZ	REVIEW PUERTO RICO JUDICIAL RETIREMENT SYSTEM 2015 FINANCIAL STATEMENTS.	2.9
12/12/18	J BEISWENGER	REVIEW AND REVISE JRS 2015 FINANCIAL STATEMENTS AS PER S. UHLAND COMMENTS (.4); FURTHER REVISE SAME (.7).	1.1
<b>Total Hours</b>			<b>20.2</b>
<b>Total Fees</b>			<b>\$13,423.52</b>

**Disbursements**

Copying	\$8.80
<b>Total Disbursements</b>	<b>\$8.80</b>
<b>Total Current Invoice</b>	<b>\$13,432.32</b>

Due upon receipt. Please remit to:  
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: JRS/TRS  
Matter: 0686892-00018

02/28/19  
Invoice: 1026182  
Page No. 3

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
12/12/18	E101	Lasertrak Printing - Gallant, Sally Pages: 1	1.00	\$0.10
12/12/18	E101	Lasertrak Printing - Gallant, Sally Pages: 31	31.00	3.10
12/12/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 56	56.00	5.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$8.80</b>

Due upon receipt. Please remit to:

**By Mail:** O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
**By Wire Transfer:** Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
**Beneficiary:** O'Melveny & Myers LLP, Account No.: #4078-0224  
**Please include client/matter/invoice number and/or attorney name.**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: JRS/TRS  
Matter: 0686892-00018

02/28/19  
Invoice: 1026182  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
SUZZANNE UHLAND	1.2
JACOB T. BEISWENGER	16.1
CHLOE A. CHAVEZ	2.9
<b>Total for Attorneys</b>	<b>20.2</b>
<b>Total</b>	<b>20.2</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 2**COMMONWEALTH TITLE III**

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
<b>003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>			
12/12/18	D PEREZ	REVIEW [REDACTED] (.7); EMAILS W/ I. BLUMBERG RE: SAME (.2); TELEPHONE CONFERENCE W/ I. GARAU, P. FRIEDMAN, C. YAMIN, L. MARINI, AND M. YASSIN RE: SAME (.13).	2.2
12/12/18	P FRIEDMAN	TELEPHONE CONFERENCES W/ D. PEREZ, I. GARAU, C. YAMIN, AND M. YASSIN RE: [REDACTED]	1.3
12/13/18	P FRIEDMAN	TELEPHONE CONFERENCES W/ D. PEREZ, M. YASSIN, AND S. TORRES RE: [REDACTED]	0.8
12/13/18	D PEREZ	TELEPHONE CONFERENCE W/ L. MARINI, P. FRIEDMAN, S. TORRES, AND M. YASSIN RE: [REDACTED] (.8); EMAILS W/ M. ZERJAL RE: SAME (.3); EMAILS W/ J. BERMAN, M. YASSIN, AND L. MARINI RE: [REDACTED] MAILING (.7); REVIEW AND COMMENT ON NOTICE OF [REDACTED] RE: SAME (.3).	2.1
12/14/18	D PEREZ	EMAILS W/ L. MARINI AND J. BERMAN RE: [REDACTED]	0.3
12/15/18	D PEREZ	EMAILS W/ M. ZERJAL RE: [REDACTED]	0.1
12/17/18	D PEREZ	EMAILS W/ M. ZERJAL AND L. MARINI RE: [REDACTED]	0.3
12/18/18	D PEREZ	EMAILS W/ M. ZERJAL AND L. MARINI RE: [REDACTED]	0.3
12/20/18	D PEREZ	EMAILS W/ M. ZERJAL RE: [REDACTED]	0.2
12/21/18	D PEREZ	REVIEW [REDACTED] (.1); EMAILS W/ M. YASSIN AND P. POSSINGER RE: SAME (.1).	0.2
<b>Total</b>	<b>003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>		<b>7.8</b>
<b>004 BUSINESS OPERATIONS</b>			
12/03/18	P FRIEDMAN	EMAILS W/ S. TORRES RE: [REDACTED] (.4); EMAIL S. UHLAND AND W. JACOBSEN RE: [REDACTED] OPINIONS (.5); EMAILS W/ YASSIN RE: [REDACTED] IMPLEMENTATION (.5).	1.4
12/28/18	B NEVE	REVIEW AND ANALYZE [REDACTED]	0.3
<b>Total</b>	<b>004 BUSINESS OPERATIONS</b>		<b>1.7</b>
<b>005 CASE ADMINISTRATION</b>			
12/01/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT.	0.4
12/02/18	I BLUMBERG	DRAFT DAILY UPDATE RE: [REDACTED]	1.6

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.2
12/03/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
12/03/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
12/03/18	P FRIEDMAN	EMAIL W/ D. PEREZ RE: [REDACTED]	0.2
12/03/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND ORGANIZATION OF FILINGS INTO KEY FILINGS AND SUBSTANTIVE ORDER FOLDERS.	0.9
12/03/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.4
12/04/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
12/04/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
12/04/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
12/04/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.6
12/05/18	L GARNETTE	CREATE A SAVED SEARCH AND EXPORT RECORDS TO IMAGE IN PREPARATION FOR PRODUCTION AT THE REQUEST OF J. ROTH.	0.5
12/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
12/05/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9
12/05/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.3
12/05/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.2
12/06/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
12/06/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
12/06/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	0.9
12/07/18	I BLUMBERG	DRAFT LITIGATION UPDATES FOR WEEKLY STATUS REPORT (2.1); INCORPORATE EDITS FROM OTHER TEAM MEMBERS (.4).	2.5
12/07/18	P FRIEDMAN	REVIEW FEE EXAMINER REVISED PRESUMPTIVE STANDARD ORDER (.4); EMAILS W/ J. ZUKOWSKI RE: SAME (.4).	0.8
12/07/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
12/07/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR CLIENT.	1.1
12/09/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.9
12/10/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
12/10/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
12/10/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
12/10/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
12/11/18	B ARKIN	COMPARE DOCUMENTS FOR DIFFERENCES IN PRODUCTION FOR I. BLUMBERG.	1.4
12/11/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
12/11/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
12/11/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
12/12/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.1
12/12/18	J ZUJKOWSKI	REVIEW FEE EXAMIER MOTION; DISCUSS SAME W/ FEE EXAMINER.	2.5
12/12/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
12/12/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.6
12/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.3
12/13/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, ET AL., RE: COFINA DIRECTORS (.2); CONFERENCE W/ S. UHLAND RE: COFINA STATUS (.3); TELEPHONE CONFERENCE W/ B. ROSEN RE: COFINA ISSUES (.6); CONFERENCE W/ N. MITCHELL RE: PREPA BONDHOLDER NEGOTIATIONS (.7).	1.8
12/13/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
12/13/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.8
12/13/18	D PEREZ	REVIEW DECEMBER 19 OMNIBUS HEARING AGENDA (.2); EMAILS W/ I. BLUMBERG RE: SAME (.1).	0.3
12/14/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
12/14/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
12/14/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	0.7
12/14/18	I BLUMBERG	DRAFT DAILY UPDATE RE: THURSDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/16/18	I BLUMBERG	DRAFT DAILY UPDATE RE: FRIDAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.4
12/16/18	A NADLER	FINALIZE AND DISTRIBUTE LITIGATION DEADLINES CASE CALENDAR FOR ALL TITLE III AND ADVERSARY PROCEEDINGS.	0.3
12/17/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
12/17/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.3
12/17/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.6
12/17/18	I BLUMBERG	UPDATE WEEKLY CHEAT SHEET BINDER FOR J. RAPISARDI.	2.1
12/17/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.4
12/17/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE.	0.8
12/18/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.2
12/18/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.5
12/18/18	I BLUMBERG	FINALIZE CHEAT SHEET BINDER FOR J. RAPISARDI.	1.2
12/18/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
12/18/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AS WELL AS IMAGE SPREADSHEETS AT THE REQUEST OF J. ROTH.	1.1
12/18/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
12/19/18	B ARKIN	REVIEW ALL RELEVANT TITLE III AND ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.6
12/19/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
12/20/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.9

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 7

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/20/18	P FRIEDMAN	REVIEW DRAFT [REDACTED] RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ B. FORNARIS AND HOUSE OF REPRESENTATIVES STAFF RE: [REDACTED] (.6).	1.5
12/20/18	B ARKIN	PREPARE SPREADSHEET OF OBJECTIONS TO CLAIMS FOR I. BLUMBERG.	1.4
12/20/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
12/20/18	D PEREZ	[REDACTED]	0.3
12/21/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
12/26/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	2.1
12/26/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.8
12/27/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.6
12/27/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.7); SEND DOCUMENTS TO M. YASSIN (.1).	1.8
12/27/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.9
12/27/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.3
12/28/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
12/28/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
12/28/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.4
<b>Total</b>	<b>005 CASE ADMINISTRATION</b>		<b>85.3</b>
<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 8

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/18	P FRIEDMAN	MEETING W/ D. PEREZ, S. UHLAND (PARTIAL), B. ROSEN (PROSKAUER), S. MA (PROSKAUER), A. FRIEDMAN (PROSKAUER), L. STAFFORD (PROSKAUER), J. HERTZBERG (A&M), J. HERRIMAN (A&M), M. COMERFORD (PAUL HASTINGS), N. BASSETT (PAUL HASTINGS), AND L. DESPINS (PAUL HASTINGS) RE: [REDACTED] UPDATE.	1.9
12/12/18	D PEREZ	MEETING W/ P. FRIEDMAN, S. UHLAND (PARTIAL), B. ROSEN (PROSKAUER), S. MA (PROSKAUER), A. FRIEDMAN (PROSKAUER), L. STAFFORD (PROSKAUER), J. HERTZBERG (A&M), J. HERRIMAN (A&M), M. COMERFORD (PAUL HASTINGS), N. BASSETT (PAUL HASTINGS), AND L. DESPINS (PAUL HASTINGS) RE: [REDACTED] UPDATE.	1.9
12/12/18	S UHLAND	MEETING (PARTIAL) W/ P. FRIEDMAN, D. PEREZ, B. ROSEN (PROSKAUER), S. MA (PROSKAUER), A. FRIEDMAN (PROSKAUER), L. STAFFORD (PROSKAUER), J. HERTZBERG (A&M), J. HERRIMAN (A&M), M. COMERFORD (PAUL HASTINGS), N. BASSETT (PAUL HASTINGS), AND L. DESPINS (PAUL HASTINGS) RE: [REDACTED] UPDATE.	1.3
12/13/18	D PEREZ	EMAILS W/ M. YASSIN AND S. UHLAND RE: [REDACTED]	0.3
12/16/18	S UHLAND	ANALYZE AND REVISE [REDACTED]	0.7
12/17/18	B NEVE	RESEARCH [REDACTED]	0.3
12/19/18	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK AND PROSKAUER TEAM RE: [REDACTED]	0.5
<b>Total</b>	<b>006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>		<b>6.9</b>
<b>009 FEE APPLICATIONS</b>			
12/09/18	J SPINA	PREPARE OCTOBER FEE APPLICATIONS.	1.1
12/10/18	J SPINA	DRAFT OCTOBER FEE STATEMENTS.	3.3
12/13/18	J SPINA	DRAFT OCTOBER FEE STATEMENTS.	3.3
12/14/18	J SPINA	PREPARE OCTOBER FEE STATEMENTS.	5.9
12/18/18	J SPINA	FINALIZE OCTOBER FEE APPLICATIONS.	3.3
<b>Total</b>	<b>009 FEE APPLICATIONS</b>		<b>16.9</b>
<b>011 HEARINGS</b>			
12/12/18	I BLUMBERG	COORDINATE INFORMATIVE MOTION FOR DECEMBER OMNIBUS (.1); DISCUSS HEARING COVERAGE AND DIAL-IN W/ S. INDELICATO (.1).	0.2
12/13/18	I BLUMBERG	REVIEW DRAFT INFORMATIVE MOTION FOR DECEMBER OMNIBUS (.1); REVIEW AND COMMENT ON DRAFT FOMB AGENDA (.6); DRAFT AND CIRCULATE COMMENTS ON KEY ITEMS ON AGENDA (.7); DRAFT ELECTRONIC DEVICE REQUEST FOR S. UHLAND (.1).	1.5
12/19/18	P FRIEDMAN	ATTEND OMNIBUS HEARING.	2.0

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 9

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/18	I BLUMBERG	ATTEND OMNIBUS HEARING.	2.2
12/19/18	S INDELICATO	ATTEND OMNIBUS HEARING.	1.8
<b>Total</b>	<b>011 HEARINGS</b>		<b>7.7</b>
<b>012 LITIGATION</b>			
12/01/18	A PAVEL	COMMUNICATE W/ DEVTECH TEAM RE: [REDACTED]	0.3
12/01/18	J ROTH	REVIEW KPI REPORT FROM FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) TO DETERMINE [REDACTED]	0.7
12/02/18	P FRIEDMAN	EMAILS W/ D. VERILLI AND W. DELLINGER RE: [REDACTED] ARGUMENT (.3); EMAILS W/ ANKURA RE: PREFERENCE ISSUES (UCC [REDACTED] REQUESTS) (.3); EMAIL W/ PROSKAUER RE: [REDACTED] REQUESTS (.1).	0.7
12/02/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: UPDATING JOINT [REDACTED] CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS [REDACTED]	0.1
12/02/18	J ROTH	DRAFT SPREADSHEET TRACKING DOCUMENTS [REDACTED]	4.7
12/02/18	J ROTH	REVIEW [REDACTED] TO OCTOBER 23 [REDACTED] IN RESPONSE TO INFORMATION REQUEST FROM DEVTECH.	0.8
12/03/18	L GARNETTE	PROCESS AND LOAD DATA INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	1.2
12/03/18	S DROTAR	DRAFT ARGUMENT TO [REDACTED]	0.6
12/03/18	S DROTAR	LEGAL RESEARCH RE: [REDACTED]	2.0
12/03/18	E MCKEEN	REVIEW INFORMATION RE: [REDACTED]	0.3
12/03/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, AND J. ROTH RE: UPDATING JOINT [REDACTED] CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (1.7); REVISE CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF SAME (1.1).	2.8
12/03/18	A PAVEL	COMMUNICATE W/ J. ROTH AND R. HOLM RE: [REDACTED]	0.5
12/03/18	P FRIEDMAN	LISTEN TO [REDACTED] ARGUMENT (1.0); EMAILS W/ W. SUSHON AND W. DELLINGER RE: ARGUMENT (.4); REVIEW CLIENT MEMORANDUM (.5).	1.9
12/03/18	P FRIEDMAN	DISCUSS [REDACTED] MOTION W/ L. DESPINS (.3); EMAILS W/ M. ZERJAL RE: [REDACTED] REQUEST (.2); EMAILS W/ MARINI AND BATLLE RE: [REDACTED] MOTION (.3).	0.8
12/03/18	J ROTH	DRAFT SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO [REDACTED] (5); REVIEW DOCUMENTS RESPONSIVE TO SAME LETTER (.3).	0.8

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 10

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/18	W SUSHON	ATTEND ARGUMENT ON [REDACTED] APPEAL.	1.3
12/03/18	E McDOWELL	LISTEN TO AND ANALYZE ORAL ARGUMENT BEFORE THE FIRST CIRCUIT.	1.3
12/04/18	L GARNETTE	TELEPHONE CONFERENCE W/ J. ROTH AND L. GARNETTE RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
12/04/18	L GARNETTE	TRANSFER DATA WITHIN THE WORKSPACE AND CREATE SAVED SEARCHES AT THE REQUEST OF J. ROTH.	0.7
12/04/18	A PAVEL	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
12/04/18	S DROTAR	LEGAL RESEARCH RE: [REDACTED]	1.0
12/04/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: CATEGORICAL PRIVILEGE LOG (.2); FOLLOW-UP COMMUNICATIONS W/ R. HOLM AND J. ROTH RE: SAME (.3).	0.5
12/04/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, AND I. GARAU AND AAFAF TEAM RE: UPDATING JOINT [REDACTED] CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (1.9); ANALYZE CORRESPONDENCE W/ [REDACTED] (1.8); REVISE CATEGORICAL PRIVILEGE LOG FOR PURPOSES OF SAME (1.1).	4.8
12/04/18	P FRIEDMAN	REVIEW PRELIMINARY RESPONSE TO [REDACTED] MOTION BY UCC (.4); EMAILS W/ L. MARINI RE: SAME (.4); EMAILS W/ F. BATLLE AND D. BARRETT RE: [REDACTED] REQUEST (.3); EMAILS W/ I. GARAU RE: [REDACTED] LOG (.3).	1.4
12/04/18	J MONTALVO	EMAIL W/ J. ROTH AND L. GARNETTE RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
12/04/18	J SPINA	DRAFT [REDACTED]	3.1
12/04/18	J ROTH	PREPARE OCTOBER 2018 AND NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) FOR [REDACTED] PRODUCTION.	1.7
12/04/18	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION.	0.2
12/04/18	W SUSHON	UEFSCE (CBA CASE): EMAIL CLIENTS RE: MEET-AND-CONFER LETTER (.1); EMAILS W/ B. HARPER RE: FINAL CHANGES TO LETTER (.2).	0.3
12/04/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO [REDACTED] (1.4); TELEPHONE CONFERENCE W/ L. GARNETTE AND J. MONTALVO RE: SAME (.1); TELEPHONE CONFERENCE W/ R. HOLM RE: SAME (1.1); EMAILS TO A. PAVEL RE: SAME (.2).	2.8
12/04/18	B HARPER	REVIEW AMENDED COMPLAINT AND RESEARCH CASES FOR [REDACTED]	4.7
12/04/18	A SAX-BOLDER	[REDACTED]	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 11

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/05/18	M KREMER	REVIEW AND SUMMARIZE [REDACTED] [REDACTED] AND EMAILS W/ J. MATTEI AND AAFAF TEAM RE: SAME.	1.3
12/05/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO [REDACTED] [REDACTED] TO M. DALE AND E. MCKEEN RE: [REDACTED] DISCOVERY (2.2); DRAFT EMAIL TO J. YORK (CONWAY) RE: SAME (.3).	2.5
12/05/18	J ROTH	PREPARE NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR [REDACTED] PRODUCTION.	0.3
12/05/18	S DROTAR	LEGAL RESEARCH RE: [REDACTED]	2.3
12/05/18	S DROTAR	DRAFT ARGUMENT [REDACTED]	1.5
12/05/18	I BLUMBERG	REVIEW COVER LETTER FOR PRIVILEGE LOG UPDATE.	0.5
12/05/18	I BLUMBERG	COMPILE AND REVIEW [REDACTED]	0.3
12/05/18	I BLUMBERG	DISCUSS FILING ISSUES W/ J. ROTH.	0.6
12/05/18	B HARPER	CONTINUE RESEARCH AND ANALYSIS OF [REDACTED]	3.6
12/05/18	A PAVEL	COMMUNICATE W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG (.4); REVIEW AND COMMENT ON SAME (.4).	0.8
12/05/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, I. GARAU AND AAFAF TEAM, AND A. ORONA RE: UPDATING JOINT [REDACTED] CATEGORICAL PRIVILEGE LOG PURSUANT TO COURT ORDER AND RESPONDING TO DISCOVERY REQUESTS [REDACTED] (2.1); ANALYZE CORRESPONDENCE W/ [REDACTED] (1.9); ANALYZE CORRESPONDENCE W/ AAFAF'S FINANCIAL ADVISORS FOR SAME (1.8); REVISE CATEGORICAL PRIVILEGE LOG FOR SAME (1.0).	6.8
12/05/18	P FRIEDMAN	EMAILS W/ L. MARINI AND L. DESPINS RE: [REDACTED] MOTION (.5); REVIEW [REDACTED] REPLY AND WORKPLAN (.5); REVIEW ORDER AND EMAIL W/ D. DESATNICK RE: SAME (.3); EMAILS W/ I. GARAU AND A. PAVEL RE: DOCUMENT PRODUCTION ISSUES (.4).	1.7
12/05/18	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW.	1.3
12/06/18	L GARNETTE	IMAGE RECORDS IN PREPARATION FOR PRODUCTION AT THE REQUEST OF J. ROTH.	0.5
12/06/18	J ROTH	DRAFT RECOMMENDATIONS RE: WHICH DOCUMENTS RESPONSIVE TO [REDACTED] [REDACTED] (2.3); EMAIL TO A. PAVEL RE: SAME (.3).	2.6

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/06/18	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, I. GARAU AND AAFAF TEAM, AND A. ORONA RE: [REDACTED]  [REDACTED]  (2.1); ANALYZE CORRESPONDENCE W/ [REDACTED]  [REDACTED] (1.9); ANALYZE CORRESPONDENCE W/ A FOR SAME (.9); REVISE AND SERVE CATEGORICAL PRIVILEGE LOG FOR SAME (1.9).	6.8
12/06/18	A PAVEL	REVIEW AND COMMENT ON PRIVILEGE LOG (1.1); COMMUNICATE W/ R. HOLM RE: SAME (.7).	1.8
12/06/18	P FRIEDMAN	EMAILS W/ L. DESPINS AND L. MARINI RE: [REDACTED] REQUESTS.	0.4
12/06/18	E McDOWELL	RESEARCH AND DRAFT MEMORANDUM [REDACTED]  [REDACTED]	5.2
12/06/18	B HARPER	ANALYZE RESEARCH AND BEGIN DRAFTING MOTION TO DISMISS UNIONS ADVERSARY PROCEEDING.	3.9
12/07/18	P FRIEDMAN	EMAILS W/ M. ZERJAL AND L. MARINI RE: [REDACTED] REQUESTS BY UCC.	0.5
12/07/18	B HARPER	[REDACTED]  ADVERSARY PROCEEDING.	3.4
12/08/18	B HARPER	[REDACTED]	3.2
12/08/18	E McDowell	RESEARCH AND DRAFT MEMORANDUM RE: [REDACTED]  [REDACTED]	4.0
12/08/18	R HOLM	EMAIL W/ J. ROTH RE: [REDACTED]  [REDACTED]	[REDACTED]
12/09/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED]  [REDACTED] (1.9); ANALYZE DOCUMENTS FOR PURPOSES OF SAME (1.4).	[REDACTED]
12/09/18	E McDowell	RESEARCH AND DRAFT MEMORANDUM RE: [REDACTED]  [REDACTED]	1.4
12/09/18	P FRIEDMAN	EMAILS W/ DESATNIK, L. MARINI, AND L. DESPINS RE: [REDACTED] ISSUES.	0.4
12/10/18	W SUSHON	REVIEW AND REVISE DRAFT MEMORANDUM RE: [REDACTED]  [REDACTED] (1.5); TELEPHONE CONFERENCE W/ E. McDowell RE: SAME (.2); EMAILS W/ P. FRIEDMAN RE: BROWN RUDNICK REQUEST FOR ACCESS TO DEPOSITORY (.3); EMAILS W/ B. FORNARIS AND G. LOPEZ RE: SAME (.2).	2.2

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 13

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/10/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM [REDACTED] (1.9); ANALYZE DOCUMENTS FOR PURPOSES OF SAME (2.0).	3.9
12/10/18	E McDOWELL	RESEARCH AND DRAFT MEMORANDUM RE: [REDACTED]	4.9
12/10/18	J ROTH	EMAILS TO A. PAVEL RE: [REDACTED] [REDACTED] DISCOVERY (.2), REVIEW DOCUMENTS RESPONSIVE TO SAME LETTER (.3).	0.5
12/10/18	P FRIEDMAN	EMAILS W/ N. BASSETT, M. YASSIN, AND L. MARINI RE: [REDACTED]	0.4
12/10/18	P FRIEDMAN	REVIEW MEMORANDUM RE: [REDACTED]	0.9
12/11/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.1
12/11/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: PROCESSING OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.1
12/11/18	W SUSHON	FURTHER REVIEW AND REVISE MEMORANDUM RE: CONSEQUENCES OF [REDACTED] REVERSAL.	3.2
12/11/18	E McDowell	RESEARCH AND DRAFT MEMORANDUM ABOUT [REDACTED]	0.9
12/11/18	P FRIEDMAN	ANALYZE UCC [REDACTED] REQUEST ISSUES AND ORDER (1.9); EMAILS W/ E. McDowell RE: [REDACTED] ARGUMENT MEMORANDUM (.8).	2.7
12/11/18	B HARPER	CONTINUE TO DRAFT AND REVISE [REDACTED]	2.9
12/11/18	M POCHA	ANALYZE DOCUMENTS IN RESPONSE TO MONOLINES' PENSION-RELATED REQUESTS.	0.4
12/11/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS.	0.3
12/11/18	J VIALET	ASSIST I. BLUMBERG ORGANIZE AND TRANSFER KEY DOCUMENTS.	0.4
12/11/18	A NADLER	REAPPORTIONMENT REQUESTS AND RESPONSES DOCUMENT SET COMPARISON FOR ATTORNEY REVIEW.	0.7
12/11/18	J ROTH	COMMUNICATE W/ A. PAVEL RE: MEET-AND-CONFER LETTER TO MOVANTS.	0.3
12/11/18	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
12/11/18	J SHANNON	PREPARE DOCUMENTS FOR FURTHER REVIEW.	0.8
12/11/18	J BEISWENGER	RESEARCH AND ANALYZE [REDACTED]	2.6

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 14

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/18	E McDOWELL	DRAFT AND EDIT MEMORANDUM ON [REDACTED] [REDACTED]	1.1
12/12/18	W SUSHON	REVIEW AND REVISE NEW DRAFT OF MEMORANDUM RE: [REDACTED]	1.5
12/12/18	W SUSHON	UEFSCE: REVIEW PLAINTIFF'S MEET-AND-CONFER LETTER (.6); EMAILS W/ B. HARPER RE: SAME AND UPCOMING MEET AND CONFER (.3).	0.9
12/12/18	P FRIEDMAN	REVIEW [REDACTED] MEMORANDUM.	0.8
12/12/18	E MCKEEN	REVIEW AND COMMENT ON ANALYSIS OF FOMB INTENT TO PUBLISH CONFIDENTIAL MATERIALS.	0.4
12/12/18	M POCHA	ANALYZE RETIREE COMMITTEE PRODUCTION AND DRAFT COMMENTS RE: SAME.	0.7
12/12/18	B NEVE	REVIEW FOMB PRODUCTION TO RETIREE COMMITTEE RE: [REDACTED]	0.7
12/12/18	J ROTH	REVIEW PENSION DOCUMENTS PLANNED TO BE PRODUCED BY PROSKAUER ROSE TO DETERMINE WHETHER TO OBJECT TO SUCH PRODUCTION.	1.1
12/12/18	J ROTH	REVIEW DOCUMENTS [REDACTED] [REDACTED]	2.6
12/13/18	W SUSHON	[REDACTED] [REDACTED]	0.2
12/13/18	W SUSHON	TELEPHONE CONFERENCE W/ E. WEISFELNER, A. PAPALASKARIS, AND S. BEVILLE RE: [REDACTED] [REDACTED] PROCESS AND STRATEGY.	0.4
12/13/18	W SUSHON	REVIEW AND REVISE DRAFT CONFIDENTIALITY AGREEMENT FOR [REDACTED]	2.1
12/13/18	W SUSHON	EMAILS W/ J.R. CANCIO RE: PRODUCTION OF DEPOSITORY DOCUMENTS.	0.3
12/13/18	B HARPER	ATTEND MEET AND CONFER [REDACTED]	0.2
12/13/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS.	0.3
12/13/18	J VIALET	PREPARE DOCUMENTS FOR REVIEW AND PRODUCTION AS PER J. ROTH.	0.4
12/13/18	J ROTH	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	0.2
12/13/18	J ROTH	REVIEW PROTECTIVE ORDER TO DETERMINE [REDACTED] [REDACTED] (.3); EMAIL TO A. PAVEL RE: SAME (.2).	0.5

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 15

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/13/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO CREDITORS' AUGUST 10 LETTER TO M. DALE AND E. MCKEEN IN PREPARATION FOR RULE [REDACTED] ON DECEMBER 14 (3.6); REVIEW ADDITIONAL DOCUMENTS RESPONSIVE TO SAME LETTER IN PREPARATION FOR SUBSEQUENT [REDACTED] PRODUCTION (2.1).	5.7
12/13/18	J ROTH	REVIEW OCTOBER 2018 AND NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) IN PREPARATION FOR [REDACTED] PRODUCTION.	0.2
12/13/18	J ROTH	REVIEW FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) IN PREPARATION FOR [REDACTED] PRODUCTION.	0.6
12/13/18	J MONTALVO	REVIEW AND ANALYZE PREVIOUSLY PRODUCED DOCUMENTS IN RELATIVITY WORKSPACE AS REQUESTED BY A. PAVEL.	0.2
12/13/18	J MONTALVO	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.8
12/13/18	A PAVEL	CONFERENCE W/ J. ROTH AND L. STAFFORD (PROSKAUER) RE: [REDACTED] PRODUCTION (.2); CONFERENCE W/ L. PETTI (ROBBINS RUSSEL) RE: TECHNICAL ISSUE IN DOCUMENT PRODUCTION (.2); ANALYZE DOCUMENTS RECEIVED FROM PROSKAUER FOR PRODUCTION (1.6); PREPARE SUMMARY COMMUNICATION TO I. GARAU (AAFAF) RE: SAME (.8); COMMUNICATIONS W/ J. ROTH RE: DOCUMENT PRODUCTION (.9).	3.7
12/13/18	J MONTALVO	REVIEW AND ANALYZE PREVIOUSLY PRODUCED DOCUMENTS IN RELATIVITY WORKSPACE AS REQUESTED BY J. ROTH.	0.6
12/13/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREVIOUSLY PRODUCED DOCUMENTS FOR ATTORNEY REVIEW.	0.2
12/14/18	J ROTH	REVIEW ISSUES RE: CONFIDENTIALITY TAGGING OF .DAT FILE OF SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) (.3); DRAFT LETTER TO CREDITORS RE: SAME (.2); REVISE SAME LETTER IN RESPONSE FROM COMMENTS FROM A. PAVEL AND E. MCKEEN (.4); DRAFT EMAIL TO PROSKAUER ROSE RE: SAME (.2).	1.1
12/14/18	J ROTH	REVIEW [REDACTED] DOCUMENTS RESPONSIVE TO CREDITORS' AUGUST 10 LETTER TO E. MCKEEN AND M. DALE FOR DECEMBER 14 PRODUCTION (2.6); REVISE INTERNAL SPREADSHEET TRACKING SAME DOCUMENTS (.3).	2.9
12/14/18	J ROTH	REVIEW OCTOBER 2018 AND NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) IN ADVANCE OF [REDACTED] PRODUCTION.	0.4
12/14/18	W SUSHON	FURTHER REVIEW AND REVISE NEW DRAFT NDA FOR [REDACTED]	2.4
12/14/18	P FRIEDMAN	REVIEW 365(D)(4) LETTERS TO COUNTERPARTIES (.4); TELEPHONE CONFERENCES AND EMAILS W/ L. MARINI AND D. BARRETT RE: UCC [REDACTED] REQUESTS (.7); REVIEW MATERIALS PROVIDED TO UCC RE: [REDACTED] (.4).	1.5

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 16

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/18	W SUSHON	EMAILS W/ M. MUNIZ, G. HOPLAMAZIAN, AND CANCIO RE: PRODUCTION OF DEPOSITORY DOCUMENTS.	0.4
12/14/18	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.2
12/14/18	E MCKEEN	REVIEW A. PAVEL RECOMMENDATION RE: DOCUMENT PRODUCTION.	0.1
12/14/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS.	0.2
12/14/18	J VIALET	ATTEND TO CALL W/ L. GARNETTE AND J. MONTALVO RE: TIFFING OF SPREADSHEETS PRIOR TO PRODUCTION.	0.2
12/14/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO CREDITORS' AUGUST 10 LETTER TO E. MCKEEN AND M. DALE RE: [REDACTED] DISCOVERY IN PREPARATION FOR SUBSEQUENT PRODUCTION (2.1); EMAIL W/ R. HOLM RE: SAME (.5); EMAIL TO A. PAVEL RE: SAME (.6).	3.2
12/14/18	J ROTH	REVIEW DECEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) IN ADVANCE OF [REDACTED] PRODUCTION.	0.2
12/14/18	A PAVEL	REVIEW AND COMMENT ON LETTER TO MOVANTS RE: DOCUMENT PRODUCTION (.6); ANALYZE DOCUMENTS RECEIVED FROM PROSKAUER FOR PRODUCTION (.4); COMMUNICATE W/ PRACTICE SUPPORT TEAM RE: DOCUMENT PRODUCTION (.4); MULTIPLE COMMUNICATIONS W/ J. ROTH RE: [REDACTED] DISCOVERY (1.2); COMMUNICATE W/ I. GARAU (AAFAF) RE: SAME (.3).	2.9
12/14/18	A PAVEL	REVIEW MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB (.5); COMMUNICATE W/ M. ALVAREZ RE: SAME (.1).	0.6
12/14/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION AS REQUESTED BY J. ROTH.	1.4
12/14/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
12/14/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
12/15/18	J ROTH	REVIEW OCTOBER 2018 AND NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) IN ADVANCE OF [REDACTED] PRODUCTION.	1.4
12/15/18	J RAPISARDI	REVIEW RESTRUCTURING UPDATE MEMORANDUM FOR ALL CW LITIGATION MATTERS (.5); REVIEW [REDACTED] ANALYSIS (.4).	0.9
12/15/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
12/16/18	J ROTH	REVIEW OCTOBER 2018 AND NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) IN ADVANCE OF [REDACTED] PRODUCTION.	0.2
12/16/18	E McDOWELL	EMAILS W/ W. DELLINGER ABOUT [REDACTED]	0.8

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 17

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/16/18	A PAVEL	COMMUNICATE W/ ANKURA RE: [REDACTED] COLLECTION (.1); COMMUNICATE W/ M. ALVAREZ (AAFAF) RE: PRODUCTION OF MONTHLY REPORTING PACKAGES (.1); COMMUNICATE W/ J. ROTH RE: OUTSTANDING DOCUMENT COLLECTION ISSUES (.2).	0.4
12/17/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW BY CASE TEAM.	0.9
12/17/18	J ROTH	REVIEW AAFAF TRANSMITTAL LETTER TO FOMB RE: DECEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) TO ASSIST W/ [REDACTED] PRODUCTION.	0.3
12/17/18	J ROTH	REVISE INTERNAL EXCEL SPREADSHEET TRACKING [REDACTED] PRODUCTIONS.	0.3
12/17/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO CREDITORS' AUGUST 10 LETTER TO M. DALE AND E. MCKEEN RE: [REDACTED] PRODUCTION (1.6); EMAILS TO A. PAVEL RE: SAME (1.9); DRAFT EMAILS TO FINANCIAL ADVISORS RE: SAME (1.4).	4.9
12/17/18	J ROTH	MEET W/ A. PAVEL RE: PRODUCING FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.1
12/17/18	J ROTH	REVIEW OCTOBER AND NOVEMBER 2018 FOMB MONTHLY REPORTING PACKAGES IN PREPARATION FOR [REDACTED] PRODUCTION.	0.4
12/17/18	B HARPER	REVIEW AND ANALYZE DRAFT MOTION TO DISMISS UNIONS ADVERSARY PROCEEDING.	2.1
12/17/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: OVERLAY DECEMBER 17 PRODUCTION FILES.	0.1
12/17/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.2
12/17/18	W SUSHON	UEFSCE: EMAIL W/ B. HARPER RE: MOTION TO DISMISS.	0.2
12/17/18	W SUSHON	REVIEW AND REVISE DRAFT NDA FOR BROWN RUDNICK ACCESS TO DOCUMENT DEPOSITORY (.8); FURTHER REVISE NEW DRAFT AND SEND TO CLIENT (.6); EMAILS W/ PRASA'S COUNSEL (I. OLLEN) RE: DEPOSITORY ACCESS REQUEST (.4).	1.8
12/17/18	A PAVEL	ANALYZE PROPOSED [REDACTED] PRODUCTION (.8); COMMUNICATE W/ R. HOLM AND J. ROTH RE: SAME (.3); COMMUNICATE W/ MOVANTS' COUNSEL RE: OCTOBER 16 [REDACTED] PRODUCTION (.3); ANALYZE MATERIALS RECEIVED FROM CONWAY FOR POTENTIAL PRODUCTION (.7).	2.1
12/18/18	W SUSHON	[REDACTED]	0.2
12/18/18	W SUSHON	FURTHER REVISE NEW DRAFT NDA FOR BROWN RUDNICK ACCESS TO DEPOSITORY.	0.6
12/18/18	J ROTH	[REDACTED]	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 18

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/18/18	J ROTH	EMAIL A. PAVEL RE: [REDACTED] IN FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) (.1); DRAFT EMAIL TO A. PAVEL RE: [REDACTED] (.2).	1.3
12/18/18	V NAVARRO	EXPORT PRODUCTION PDF TO DFS FOR CASE TEAM.	0.8
12/18/18	V NAVARRO	IMAGE DOCUMENTS FOR PRODUCTION.	0.7
12/18/18	V NAVARRO	PROCESS DOCUMENTS FOR REVIEW.	1.2
12/18/18	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ONTO AAFAF'S WEBSITE.	0.2
12/18/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS.	0.1
12/18/18	B HARPER	CONTINUE TO REVIEW AND ANALYZE [REDACTED]	1.1
12/18/18	W SUSHON	UEFSCE: REVIEW AND COMMENT ON DRAFT MOTION TO DISMISS FROM PROSKAUER (1.2); EMAIL CLIENT (.2).	1.4
12/18/18	A PAVEL	REVIEW AND COMMENT ON REVISED COMPONENT UNIT REPORTING TEMPLATE.	0.7
12/18/18	A PAVEL	REVIEW [REDACTED] (.1); COMMUNICATIONS W/ P. FRIEDMAN RE: SAME (.4).	1.9
12/19/18	W SUSHON	REVIEW G. LOPEZ CHANGES TO NDA FOR BROWN RUDNICK DEPOSITORY ACCESS (.4); EMAIL W/ G. LOPEZ RE: SAME (.3); TELEPHONE CONFERENCE W/ G. LOPEZ RE: SAME (.2); REVISE NDA PER DISCUSSION W/ G. LOPEZ (.3); SEND DRAFT [REDACTED] (.2).	1.4
12/19/18	P FRIEDMAN	EMAILS W/ B. FORNARIS RE: [REDACTED] PROCESS (.3); EMAILS W/ L. MARINI AND J. JONAS RE: [REDACTED] PROCESS (.2); TELEPHONE CONFERENCE AND EMAIL W/ C. [REDACTED] RE: [REDACTED] (.5).	1.0
12/19/18	J RAPISARDI	[REDACTED]	0.6
12/19/18	J ROTH	REVIEW DECEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) IN PREPARATION FOR [REDACTED] PRODUCTION (.3); DRAFT EMAIL TO CLIENT RE: SAME (.1).	0.4
12/19/18	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO CREDITORS' AUGUST 10 LETTER TO M. DALE AND E. MCKEEN RE: [REDACTED] PRODUCTION.	0.4
12/20/18	J RAPISARDI	[REDACTED]	1.2
12/20/18	V NAVARRO	QUALITY CHECK IMAGES FOR PRODUCTION.	0.3
12/20/18	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND J. YORK (CONWAY MACKENZIE) RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS (.7); ANALYZE RELEVANT DOCUMENTS FOR PURPOSES OF SAME (1.2); CONFERENCE W/ A. PAVEL, J. ROTH, AND J. YORK (CONWAY MACKENZIE) RE: SAME (.2).	2.1

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 19

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/20/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: DOCUMENT PRODUCTION (.4); CONFERENCE W/ CONWAY TEAM RE: DOCUMENT PRODUCTION (.6); ANALYZE DOCUMENTS TO PREPARE FOR SAME (.6); FOLLOW-UP CONFERENCE W/ J. ROTH RE: SAME (.3).	1.9
12/20/18	A PAVEL	REVIEW [REDACTED] (.3); COMMUNICATE W/ S. UHLAND RE: SAME (.1).	0.4
12/20/18	J ROTH	TELEPHONE CONFERENCE W/ O'MELVENY TEAM AND CONWAY TEAM RE: [REDACTED] DISCOVERY (.6); CONFERENCE W/ A. PAVEL RE: SAME (.3); EMAIL TO R. HOLM AND A. PAVEL RE: SAME (.7).	1.6
12/20/18	D PEREZ	FOLLOW UP W/ R. HOLM AND A. PAVEL RE: [REDACTED]	0.3
12/21/18	E McDOWELL	RESPOND TO [REDACTED]	0.5
12/21/18	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: PRODUCTION OF DOCUMENTS IN RESPONSE TO [REDACTED] DISCOVERY REQUESTS FROM GENERAL OBLIGATION BONDHOLDERS.	0.2
12/21/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: DOCUMENT PRODUCTION (.2); ANALYZE AND COMMENT ON PRIVILEGE ISSUES RE: SAME (.6).	0.8
12/21/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
12/21/18	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
12/22/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND D. BARRETT RE: [REDACTED]	0.3
12/23/18	J ROTH	REVIEW MONTHLY COMPONENT UNIT REPORT IN ADVANCE OF PUBLICATION ON THE AAFAF WEBSITE (1.2); EMAIL TO A. PAVEL RE: SAME (.5).	1.7
12/23/18	J ROTH	REVIEW DECEMBER 2018 FOMB MONTHLY REPORTING PACKAGE IN PREPARATION FOR [REDACTED] PRODUCTION.	1.1
12/24/18	J ROTH	REVIEW MONTHLY COMPONENT UNIT REPORT IN ADVANCE OF PRODUCTION ON THE AAFAF WEBSITE.	0.8
12/27/18	A PAVEL	REVIEW AND COMMENT ON [REDACTED] IN ADVANCE OF PUBLICATION.	1.2
12/28/18	B HARPER	CONDUCT BACKGROUND RESEARCH AND [REDACTED]	3.7
12/28/18	R HOLM	EMAIL W/ P. FRIEDMAN AND B. NEVE RE: RESEARCHING [REDACTED]	0.4
12/29/18	B HARPER	REVISE [REDACTED]	1.1
12/30/18	B HARPER	CONTINUE TO DRAFT AND REVISE [REDACTED]	1.1
<b>Total</b>	<b>012 LITIGATION</b>		<b>229.3</b>

#### 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 20

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/18	A SAX-BOLDER	REVIEW DILIGENCE MATERIALS FOR RESPONSES TO [REDACTED] QUESTIONS.	0.8
12/13/18	N MITCHELL	[REDACTED]	0.1
12/14/18	A SAX-BOLDER	EMAIL S. UHLAND RE: [REDACTED] (.3); PREPARE RESPONSES TO SAME (.8); ANALYZE DOCUMENTS RE: SAME (.8); EMAILS W/ ANKURA RE: SAME (.3).	2.2
12/15/18	S UHLAND	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] GROUP DILIGENCE.	0.7
12/15/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND RE: [REDACTED] GROUP DILIGENCE (.7); REVISE [REDACTED] (6); REDACT DOCUMENTS IN CONNECTION W/ SAME (.2); RESEARCH RE: DOCUMENTS TO PROVIDE TO BONDHOLDER GORUP (.3).	1.8
12/21/18	A SAX-BOLDER	CONFERENCE W/ C. ALVAREZ RE: [REDACTED] DILIGENCE RESPONSES (.4); REVISE DILIGENCE RESPONSES AND DRAFT DISCLAIMER (.8); CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.1).	1.3
12/26/18	A SAX-BOLDER	[REDACTED]	0.8
12/27/18	I BLUMBERG	REVIEW ITEMS IN BI-WEEKLY CREDITOR CALL SCRIPT.	0.4
12/27/18	A SAX-BOLDER	CONTINUE ANALYSIS OF [REDACTED] (.5); REVISE [REDACTED] (.2); DRAFT EMAIL TO S. UHLAND RE: SAME (.5).	1.3
<b>Total</b>	<b>013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>9.4</b>
<b>015 PLAN OF ADJUSTMENT</b>			
12/01/18	S UHLAND	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, B. NEVE, AND A. SAX-BOLDER RE: EXTENDED CALL RE: [REDACTED]	2.0
12/01/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, A. SAX-BOLDER, B. NEVE, AND F. BATLLE RE: COMMONWEALTH PLAN (PARTIAL).	1.0
12/01/18	J RAPISARDI	REVIEW CW [REDACTED] AND [REDACTED] MATERIALS (2.8); CONFERENCE CALL W/ F. BATLLE, D. BARRETT, M. YASSIN, S. UHLAND, ET AL., RE: [REDACTED] ISSUES (2.0).	4.8
12/01/18	A SAX-BOLDER	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, P. FRIEDMAN, S. UHLAND, AND B. NEVE RE: [REDACTED] (2.0); REVISE [REDACTED] (1.6); EMAILS W/ B. NEVE RE: SAME (.4); REVIEW B. NEVE REVISIONS TO SAME AND SEND COMMENTS W/ SUGGESTED REVISIONS (.5).	4.5
12/01/18	B NEVE	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, S. UHLAND, P. FRIEDMAN, AND A. SAX-BOLDER RE: [REDACTED] (2.0); DRAFT AND REVISE ANALYSIS RE: [REDACTED] (2.5).	4.5

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 21

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/02/18	S UHLAND	DRAFT AND REVISE [REDACTED] DECK (1.2); CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, J. RAPISARDI, N. MITCHELL, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] (1.5).	2.7
12/02/18	P FRIEDMAN	REVIEW [REDACTED] PRESENTATION (.4); TELEPHONE CONFERENCE W/ AAFAF ON [REDACTED] CONSIDERATIONS (.4).	0.8
12/02/18	J RAPISARDI	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, S. UHLAND, N. MITCHELL, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED]	1.5
12/02/18	J RAPISARDI	REVIEW COMMONWEALTH [REDACTED] AND [REDACTED] (3.2); DRAFT MEMORANDUM TO M. YASSIN RE: [REDACTED] (1.4).	4.6
12/02/18	A SAX-BOLDER	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, J. RAPISARDI, S. UHLAND, N. MITCHELL, AND B. NEVE RE: [REDACTED] (1.5); REVISE [REDACTED] PLAN DECK TO INCORPORATE COMMENTS FROM S. UHLAND (1.2); REVISE SAME TO REFLECT COMMENTS FROM N. MITCHELL AND ANKURA (1.3); CORRESPOND W/ D. BARRETT AND P. NILSEN (ANKURA) RE: [REDACTED] (2.2).	4.2
12/02/18	N MITCHELL	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, J. RAPISARDI, S. UHLAND, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED]	1.5
12/02/18	B NEVE	CONFERENCE W/ F. BATLLE, D. BARRETT, P. NILSEN (ANKURA), M. YASSIN, J. RAPISARDI, S. UHLAND, N. MITCHELL, AND A. SAX-BOLDER RE: [REDACTED]	1.5
12/02/18	N MITCHELL	EMAIL TO F. BATLLE (ANKURA), M. YASSIN, D. BARRETT, J. RAPISARDI, AND S. UHLAND RE: [REDACTED]	0.1
12/02/18	N MITCHELL	WORK [REDACTED]	2.5
12/03/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: [REDACTED]	1.2
12/03/18	N MITCHELL	TELEPHONE CONFERENCE W/ AAFAF RE: [REDACTED]	0.4
12/03/18	S UHLAND	REDACT AND REVISE [REDACTED] DECK FOR B. ROSEN MEETING (.9); MEETING W/ B. ROSEN RE: [REDACTED] (1.8).	2.7
12/03/18	J RAPISARDI	MEETING W/ B. ROSEN, S. UHLAND RE: [REDACTED] ISSUES (1.8); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] ISSUES (1.2); CONFERENCE W/ S. UHLAND RE: [REDACTED] ISSUES AND REVIEW [REDACTED] DOCUMENTATION (1.4); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (1.2); TELEPHONE CONFERENCES W/ B. ROSEN RE: [REDACTED] STATUS (.6).	6.2
12/03/18	A SAX-BOLDER	PREPARE [REDACTED] DECK FOR PROSKAUER.	0.3
12/04/18	S UHLAND	MEETING W/ M. YASSIN RE: CW [REDACTED] (1.2); CONFERENCE W/ M. YASSIN RE: SAME (.7); DRAFT AND REVISE [REDACTED] DECK (1.1).	3.0

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 22

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/04/18	J RAPISARDI	MEETING AT AAFAT W/ M. YASSIN RE: [REDACTED] (4.2); TELEPHONE CONFERENCE W/ B. ROSEN W/ [REDACTED] (4); [REDACTED] (.6); [REDACTED] (1.2); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] CW [REDACTED] ISSUES (1.1); TELEPHONE CONFERENCE W/ M. ELLENBERG (CADWALADER) RE: CASE STATUS (.6).	8.1
12/04/18	A SAX-BOLDER	REVISE [REDACTED] DECK TO INCORPORATE COMMENTS FROM S. UHLAND AND N. MITCHELL.	1.7
12/05/18	S UHLAND	ANALYZE [REDACTED] MATERIAL RE: [REDACTED] (.6); COMMUNICATION W/ D. BARRETT RE: SAME (.4).	1.0
12/05/18	B NEVE	DRAFT AND REVISE ANALYSIS RE: [REDACTED]	0.2
12/05/18	J RAPISARDI	[REDACTED] (1.3); MEETING W/ M. YASSIN RE: [REDACTED] RE: [REDACTED]ERS AND [REDACTED] ISSUES (2.2); MEETING W/ [REDACTED] (1.0); MEETING W/ F. BATLLE, D. BARRETT, AND S. UHLAND RE: [REDACTED] (1.9); REVIEW [REDACTED] (1.2); [REDACTED] (.5); [REDACTED] (.4).	8.5
12/06/18	B NEVE	RESEARCH [REDACTED] (.3); EMAIL W/ M. LOTITO RE: SAME (.2).	0.5
12/06/18	J RAPISARDI	[REDACTED] UPDATE (.1.1).	2.0
12/07/18	J RAPISARDI	[REDACTED]	4.8
12/09/18	J RAPISARDI	REVIEW STRATEGY MEMORANDA.	2.1
12/10/18	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] ISSUES (1.2) AND M. YASSIN RE: SAME (.4); REVIEW MATERIALS/MEMORANDA RE: [REDACTED] CW STRATEGY (.6); MEETING AT PROSKAUER W/ M. BIENENSTOCK, B. ROSEN RE: CW [REDACTED] ISSUES (1.8); [REDACTED] 7 [REDACTED] (.4); T [REDACTED] REMARKS W/ B. FRIEDMAN RE: UTILIZATION UPDATE (.6); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ M. ELLENBERG RE: UPDATE (.4).	6.2
12/10/18	S UHLAND	PREPARE FOR MEETING W/ B. ROSEN AND M. BIENENSTOCK RE: CW [REDACTED] (.8); MEETING W/ J. RAPISARDI, M. BIENENSTOCK, AND B. ROSEN RE: CW PLAN (1.8).	2.6
12/10/18	B NEVE	RESEARCH [REDACTED] (.7); CONFERENCE W/ J. RAPISARDI RE: SAME (.5).	1.2
12/10/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: CW PLAN.	0.1

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 23

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/11/18	D PEREZ	MEETING W/ S. UHLAND, P. FRIEDMAN, J. RAPISARDI, N. MITCHELL (PARTIAL), AND F. BATLLE (ANKURA/PARTIAL) RE: COMMONWEALTH [REDACTED] ANALYSIS (1.3); RESEARCH RE: [REDACTED] ISSUES (.8); MEET W/ S. INDELICATO RE: SAME (.3); EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: SAME (.2); EMAILS W/ J. BEISWENGER RE: [REDACTED] (.2); REVIEW [REDACTED] RE: SAME (.3); REVIEW [REDACTED] (.5).	3.6
12/11/18	P FRIEDMAN	MEETING W/ S. UHLAND, D. PEREZ, J. RAPISARDI, N. MITCHELL (PARTIAL), AND F. BATLLE (ANKURA/PARTIAL) RE: [REDACTED] ANALYSIS.	1.3
12/11/18	J RAPISARDI	MEETING W/ S. UHLAND, ET AL., RE: CW [REDACTED] ANALYSIS (1.6); TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] ISSUES (.6); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] ISSUES (.4); TELEPHONE CONFERENCE W/ F. BATLLE, R. RAMAU, AND D. PEREZ RE: [REDACTED] (.8).	3.4
12/11/18	J ZUJKOWSKI	RESEARCH REQUESTED BY J. RAPISARDI RE: [REDACTED]	3.4
12/11/18	S UHLAND	ANALYZE CASE LAW RE: [REDACTED]	0.7
12/11/18	S UHLAND	CONFERENCE W/ B. NEVE RE: [REDACTED]	0.4
12/11/18	A SAX-BOLDER	ANALYZE [REDACTED] (.5); EMAILS W/ M. KREMER RE: SAME (.2); EMAILS W/ P. NILSEN (ANKURA) RE: SAME (.2); UPDATE COMMONWEALTH [REDACTED] DECK TO REFLECT SAME (.2).	1.1
12/11/18	S UHLAND	MEETING W/ D. PEREZ, P. FRIEDMAN, J. RAPISARDI, N. MITCHELL (PARTIAL), AND F. BATLLE (ANKURA/PARTIAL) RE: COMMONWEALTH [REDACTED] ANALYSIS.	1.3
12/11/18	S INDELICATO	REVIEW AND RESEARCH CHAPTER 9 [REDACTED]	3.7
12/11/18	N MITCHELL	MEETING W/ S. UHLAND, D. PEREZ, P. FRIEDMAN, J. RAPISARDI, AND F. BATLLE (ANKURA/PARTIAL) RE: COMMONWEALTH [REDACTED] ANALYSIS.	1.3
12/11/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (2.4); CONFERENCE W/ S. UHLAND RE: SAME (.3); RESEARCH [REDACTED] (1.3); RESEARCH CASES RE: [REDACTED] (1.6).	5.6
12/11/18	I BLUMBERG	PROVIDE [REDACTED]	0.1
12/12/18	P FRIEDMAN	MEETING W/ S. UHLAND, D. PEREZ (PARTIAL), J. RAPISARDI, N. MITCHELL, M. DICONZA, F. BATLLE (ANKURA), R. ROMEU, AND D. BARRETT (ANKURA) RE: COMMONWEALTH [REDACTED] ANALYSIS.	1.6

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 24

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/12/18	D PEREZ	PREPARE BULLETS RE: [REDACTED] (1.1); REVIEW [REDACTED] ANALYSIS RE: SAME (.5); REVIEW [REDACTED] RE: SAME (.3); EMAILS W/ S. INDELICATO RE: SAME (.2); RESEARCH RE: SAME (.4); MEETING W/ S. UHLAND, P. FRIEDMAN, J. RAPISARDI, N. MITCHELL, M. DICONZA, F. BATLLE (ANKURA), R. ROMEU, AND D. BARRETT (ANKURA) RE: COMMONWEALTH [REDACTED] ANALYSIS (1.4).	3.9
12/12/18	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] [REDACTED] ANALYSIS FOR CW [REDACTED] (.8); REVIEW AND READ [REDACTED] (2.4); [REDACTED] (.6); [REDACTED] (.8); REVIEW AND REVISE CW [REDACTED] MEMORANDUM (1.2).	5.8
12/12/18	J RAPISARDI	MEETING W/ S. UHLAND, D. PEREZ (PARTIAL), P. FRIEDMAN, N. MITCHELL, M. DICONZA, F. BATLLE (ANKURA), R. ROMEU, AND D. BARRETT (ANKURA) RE: COMMONWEALTH [REDACTED] ANALYSIS.	1.6
12/12/18	S INDELICATO	[REDACTED] OF CREDITORS ANALYSIS.	6.1
12/12/18	S UHLAND	MEETING W/ D. PEREZ (PARTIAL), P. FRIEDMAN, J. RAPISARDI, N. MITCHELL, M. DICONZA, F. BATLLE (ANKURA), R. ROMEU, AND D. BARRETT (ANKURA) RE: COMMONWEALTH [REDACTED] ANALYSIS.	1.4
12/12/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	1.6
12/12/18	M DICONZA	MEETING W/ S. UHLAND, D. PEREZ (PARTIAL), P. FRIEDMAN, J. RAPISARDI, N. MITCHELL, F. BATLLE (ANKURA), R. ROMEU, AND D. BARRETT (ANKURA) RE: COMMONWEALTH [REDACTED] ANALYSIS.	1.6
12/13/18	J RAPISARDI	[REDACTED] [REDACTED]	1.2
12/13/18	J ZUJKOWSKI	REVISE [REDACTED] DECK.	3.5
12/13/18	S UHLAND	REVIEW F. BATLLE COMMENTS TO [REDACTED] MEMORANDUM (.5); TELEPHONE CONFERENCE W/ M. YASSIN, B. NEVE, N. MITCHELL, AND D. BARRETT RE: [REDACTED] MEMORANDUM (.6).	1.1
12/13/18	S INDELICATO	[REDACTED] [REDACTED]	5.9
12/13/18	N MITCHELL	CONFERENCE CALL W/ S. UHLAND AND M. YASSIN RE: MEMORANDUM RE: [REDACTED]	0.6
12/13/18	B NEVE	EMAIL W/ PMA RE: [REDACTED] STRATEGY MEMORANDUM (.2); CONFERENCE W/ M. YASSIN (AAFAF), D. BARRETT (ANKURA), N. MITCHELL, AND S. UHLAND RE: SAME (.6); CONFERENCE W/ D. BARRETT (ANKURA) RE: SAME (.1); DRAFT AND REVISE [REDACTED] MEMORANDUM (1.4).	2.3
12/13/18	N MITCHELL	READ EMAIL FROM F. BATLLE RE: MEMORANDUM RE: [REDACTED]; READ EMAIL FROM M. YASSIN RE: [REDACTED].	0.2
12/13/18	D PEREZ	RESEARCH RE: [REDACTED] IN [REDACTED] [REDACTED]	0.8

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 25

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/18	J RAPISARDI	REVIEW AND REVISE [REDACTED] (1.5); CONFERENCE W/ S. UHLAND, N. MITCHELL RE: [REDACTED] (1.2); TELEPHONE CONFERENCES W/ M. YASSIN RE: STATUS (1.2).	3.9
12/14/18	D PEREZ	RESEARCH RE: [REDACTED]	1.7
12/14/18	S UHLAND	DRAFT AND REVISE [REDACTED] DILIGENCE RESPONSE (.9); CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] GROUP DILIGENCE (.3).	1.2
12/14/18	S INDELICATO	[REDACTED] OF CREDITORS ANALYSIS.	2.4
12/15/18	J RAPISARDI	REVIEW [REDACTED] AND [REDACTED] CASES (1.1); REVIEW [REDACTED] AND OTHER DOCUMENTS (1.6).	1.7
12/15/18	S UHLAND	ANALYZE AND REVIEW DILIGENCE DOCUMENTS TO BE PRODUCED TO [REDACTED]	1.2
12/16/18	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN, S. UHLAND RE: CW [REDACTED] ISSUES (.8); TELEPHONE CONFERENCE W/ S. UHLAND RE: SAME (.3).	1.1
12/16/18	S UHLAND	CONFERENCE W/ B. ROSEN RE: [REDACTED] ISSUES (.8); EMAIL W/ J. RAPISARDI RE: SAME (.3).	1.1
12/16/18	B NEVE	EMAIL CORRESPONDENCE W/ J. RAPISARDI RE: [REDACTED] (.3); EMAIL CORRESPONDENCE W/ S. UHLAND RE: [REDACTED] (.2).	0.5
12/17/18	J RAPISARDI	REVIEW AND REVISE CW [REDACTED] MEMORANDUM (.8); [REDACTED]	1.4
12/17/18	S INDELICATO	REVIEW [REDACTED] DOCUMENTS RE: [REDACTED]	3.3
12/17/18	D PEREZ	REVIEW [REDACTED] CONFIRMATION TRANSCRIPTS RE: [REDACTED]	0.9
12/17/18	M KREMER	EMAILS AND TELEPHONE CONFERENCES W/ JC BATLLE AND PMA RE: [REDACTED]	0.3
12/17/18	M KREMER	REVIEW MEMORANDUM RE: [REDACTED]	0.6
12/18/18	J RAPISARDI	REVIEW [REDACTED] (1.2); REVIEW [REDACTED] (1.0); REVIEW [REDACTED] RE: [REDACTED] (1.6); TELEPHONE CONFERENCE W/ M. YASSIN RE: STATUS (.8); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] MATTERS (.6).	5.2
12/18/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL, S. UHLAND, D. PEREZ, AND B. NEVE RE: [REDACTED] ISSUES (.8); LEGAL RESEARCH RE: SAME (.4).	1.2
12/18/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, D. PEREZ, AND A. SAX-BOLDER RE: [REDACTED]	0.8
12/18/18	D PEREZ	MEETING W/ N. MITCHELL, S. UHLAND (PARTIAL), A. SAX-BOLDER (PARTIAL), AND B. NEVE RE: [REDACTED]	0.8
12/19/18	S UHLAND	MEETING W/ M. YASSIN RE: [REDACTED]	1.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 26

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/19/18	J RAPISARDI	MEETING W/ S. UHLAND, N. MITCHELL RE: STATUS (1.3); CONFERENCE W/ N. MITCHELL RE: STATUS UPDATE (1.1); REVIEW PRIOR [REDACTED] (1.3); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] MATTERS (.4).	4.1
12/19/18	A SAX-BOLDER	RESEARCH FOR J. RAPISARDI RE: [REDACTED] RE: [REDACTED] (.3); RESEARCH FOR J. RAPISARDI RE: [REDACTED] (.7).	1.0
12/19/18	B NEVE	RESEARCH [REDACTED] (2.1); RESEARCH [REDACTED] (1.7); REVIEW AND ANALYZE [REDACTED] (.9); REVIEW AND ANALYZE [REDACTED] (1.2); REVIEW AND ANALYZE [REDACTED] (.6); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (2.7).	9.2
12/20/18	J RAPISARDI	REVIEW AND REVISE CW [REDACTED] DECK OUTLINE (1.3); CONFERENCE W/ S. UHLAND RE: [REDACTED] (7); TELEPHONE CONFERENCE W/ B. ROSEN RE: MISCELLANEOUS MATTERS (.6); CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.6).	3.7
12/20/18	A SAX-BOLDER	LEGAL RESEARCH RE: [REDACTED]	1.3
12/20/18	S UHLAND	REVIEW AND ANALYZE [REDACTED] (.7); EMAIL B. NEVE, J. RAPISARDI RE: SAME (.6).	1.3
12/20/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.1); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.3); EMAIL CORRESPONDENCE W/ J. RAPISARDI AND S. UHLAND RE: SAME (.6).	3.0
12/21/18	D PEREZ	EMAILS W/ S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: [REDACTED]	0.2
12/26/18	D PEREZ	RESEARCH RE: [REDACTED]	1.6
12/27/18	S UHLAND	REVIEW [REDACTED] (.5); COMMUNICATE W/ A. PAVEL RE: SAME (.2).	0.7
12/27/18	S INDELICATO	DRAFT MEMORANDUM OUTLINE FOR [REDACTED] ISSUES.	0.4
12/27/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: COMMONWEALTH PLAN.	0.5
12/29/18	S INDELICATO	RESEARCH AND DRAFT SUMMARY RE: [REDACTED]	1.3
12/30/18	S INDELICATO	REVISE DRAFT RE: [REDACTED]	3.8
<b>Total</b>	<b>015 PLAN OF ADJUSTMENT</b>		<b>216.8</b>
<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			
12/04/18	I BLUMBERG	REVIEW AND ANALYZE JUDICIAL RETIREE MOTION FOR RELIEF FROM STAY (1.7); PREPARE SUMMARY OF SAME (2.0).	3.7

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 27

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/04/18	D PEREZ	REVIEW APJ STAY MOTION (.3); REVIEW OBJECTION TO BHATIA STAY MOTION (.2).	0.5
12/05/18	D PEREZ	REVIEW NEW STAY NOTICES.	0.4
12/06/18	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
12/07/18	D PEREZ	REVIEW MANDRY MERCADO ORDER (.1); REVIEW NEW STAY NOTICE (.2).	0.3
12/11/18	D PEREZ	REVIEW SEVENTH OMNIBUS STAY MOTION AND ORDER.	0.3
12/12/18	D PEREZ	REVIEW SEVENTH OMNIBUS STAY MOTION EXHIBIT.	0.3
12/17/18	E MCKEEN	STRATEGIZE RE: [REDACTED] DISCOVERY ISSUES.	0.7
12/18/18	D PEREZ	EMAILS W/ S. UHLAND AND P. FRIEDMAN RE: AMPR STAY MOTION (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.1); REVIEW MARCARIBE STAY MOTION (.2).	0.6
12/19/18	D PEREZ	REVIEW DOJ SUMMARY RE: MARCARIBE STAY MOTION (.2); EMAILS W/ M. COMERFORD RE: SAME (.1).	0.3
12/21/18	D PEREZ	REVIEW BHATIA STAY ORDER (.2); REVIEW REYES STAY ORDER (.2).	0.4
12/27/18	D PEREZ	REVIEW MARCARIBE EXTENSION OF TIME.	0.2
12/28/18	D PEREZ	EMAILS W/ M. ALVAREZ, S. MA, AND P. POSSINGER RE: MARCARIBE EXTENSION MOTION.	0.2
<b>Total</b>	<b>016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>		<b>8.1</b>
<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>			
12/03/18	D PEREZ	EMAILS W/ P. FRIEDMAN, S. UHLAND, AND I. GARAU RE: WORLDNET UTILITIES INQUIRY (.3); REVIEW UTILITIES ORDER RE: SAME (.2); SUMMARIZE SAME (.2).	0.7
12/04/18	D PEREZ	EMAILS W/ I. GARAU, C. RIVERO, AND M. ZERJAL RE: PONCE ADMINISTRATIVE RENT MOTION AND SUPPLEMENTAL BRIEFING.	0.3
12/05/18	D PEREZ	EMAILS W/ S. UHLAND, C. RIVERO, AND I. GARAU RE: PONCE ADMINISTRATIVE RENT MOTION.	0.4
12/07/18	D PEREZ	EMAILS W/ I. GARAU AND C. RIVERO RE: PONCE ADMINISTRATIVE RENT MOTION.	0.2
12/10/18	D PEREZ	EMAILS W/ M. ZERJAL, C. RIVERO, AND I. GARAU RE: PONCE ADMINISTRATIVE RENT MOTION.	0.3
12/11/18	D PEREZ	REVIEW BORIQUEN GARDENS ADMINISTRATIVE RENT MOTION (.3); EMAILS W/ C. RIVERO, I. GARAU, AND M. ZERJAL RE: SAME (.2).	0.5
12/12/18	D PEREZ	EMAILS W/ C. RIVERO RE: WORLDNET INQUIRY.	0.2
12/12/18	I BLUMBERG	RESEARCH AND COMPILE PLEADINGS RE: LEASE EXTENSION.	0.6
12/13/18	D PEREZ	EMAILS W/ C. RIVERO RE: WORLDNET INQUIRY (.2); EMAILS W/ C. RIVERO AND I. GARAU RE: PONCE ADMINISTRATIVE RENT MOTION (.2).	0.4
12/14/18	D PEREZ	EMAILS W/ C. RIVERO RE: WORLDNET INQUIRY.	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 28

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/15/18	D PEREZ	EMAILS W/ C. RIVERO AND M. ZERJAL RE: PONCE ADMINISTRATIVE RENT MOTION.	0.1
12/17/18	D PEREZ	EMAILS W/ M. ZERJAL AND I. GARAU RE: PONCE ADMINISTRATIVE RENT MOTION (.3); EMAILS W/ C. RIVERO RE: BIGIO ADMINISTRATIVE RENT MOTION (.2).	0.5
12/18/18	D PEREZ	EMAILS W/ C. RIVERO AND M. ZERJAL RE: PONCE ADMINISTRATIVE RENT MOTION (.3); REVIEW PAYMENT EVIDENCE RE: SAME (.1); EMAILS W/ I. GARAU AND C. RIVERO RE: BIGIO ADMINISTRATIVE RENT MOTION (.2).	0.6
12/19/18	D PEREZ	EMAILS W/ C. RIVERO AND I. GARAU RE: WITHDRAWAL OF PONCE ADMINISTRATIVE MOTION.	0.2
12/20/18	D PEREZ	REVIEW JOINT WITHDRAWAL OF PONCE ADMINISTRATIVE MOTION (.2); EMAILS W/ C. RIVERO AND I. GARAU RE: SAME (.3); REVIEW COMMENTS TO SAME FROM PONCE'S COUNSEL (.2).	0.7
12/21/18	D PEREZ	EMAILS W/ C. RIVERO RE: BIGIO ADMINISTRATIVE RENT MOTION (.2); REVIEW EXTENSION MOTION RE: SAME (.2).	0.4
<b>Total</b>	<b>019 VENDOR AND OTHER CREDITOR ISSUES</b>		<b>6.4</b>
<b>020 MEDIATION</b>			
12/04/18	D PEREZ	REVIEW REVISED [REDACTED] DOCUMENTS (.9); CONFERENCE W/ R. HOLM RE: SAME (.3).	1.2
12/05/18	D PEREZ	EMAILS W/ R. HOLM AND E. BARRETO RE: [REDACTED] DOCUMENTS.	0.3
12/06/18	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.3
12/07/18	D PEREZ	EMAILS W/ R. HOLM AND E. HOWE RE: [REDACTED]	0.3
12/09/18	D PEREZ	EMAILS W/ R. HOLM AND S. UHLAND RE: [REDACTED]	0.1
12/11/18	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.2
12/14/18	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.2
12/16/18	P FRIEDMAN	REVIEW OUTLINE OF MEDIATION STATEMENTS.	1.4
12/17/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: MEDIATION ISSUES/SCHEDULE (.6); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.8).	1.4
12/18/18	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.1
12/19/18	J RAPISARDI	CONFERENCE CALL W/ [REDACTED] RE: MEDIATION STATUS.	0.8
12/21/18	P FRIEDMAN	REVIEW [REDACTED] (.3); EMAILS W/ J. RAPISARDI AND M. YASSIN RE: [REDACTED] (.3); OUTLINE [REDACTED] (1.0); TELEPHONE CONFERENCE W/ J. RAPISARDI AND N. MITCHELL RE: MEDIATION STATEMENT (.5).	2.1
12/26/18	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.2
12/27/18	M DICONZA	[REDACTED] RE: [REDACTED] (.2); EMAILS W/ OMM TEAM RE: SAME (.1).	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 29

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/27/18	P FRIEDMAN	OUTLINE OF [REDACTED] (.9); EMAILS W/ J. RAPISARDI, [REDACTED], AND N. MITCHELL RE: MEDIATION STATEMENT (.5).	1.4
12/27/18	D PEREZ	EMAILS W/ M. KREMER, B. NEVE, S. INDELICATO, A. SAX-BOLDER, J. RAPISARDI, N. MITCHELL, AND P. FRIEDMAN RE: [REDACTED] MEDIATION STATEMENT (.6); CONFERENCE W/ M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT (.3); FOLLOW UP W/ S. INDELICATO RE: SAME (.2); REVIEW [REDACTED] RE: SAME (.4); REVIEW AND COMMENT [REDACTED] RE: SAME (.4).	1.9
12/27/18	M KREMER	CONFERENCE W/ D. PEREZ, M. KREMER, B. NEVE AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT (.3); DRAFT AND REVISE RESPONSE TO OUTLINE (.6); EMAIL TO D. PEREZ RE: QUESTIONS FOR LOCAL COUNSEL (.2).	1.1
12/27/18	B NEVE	DRAFT AND REVISE OUTLINE RE: COMMONWEALTH [REDACTED] MEDIATION STATEMENT (1.7); CONFERENCE W/ D. PEREZ, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT (.3).	2.0
12/27/18	M LOTITO	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT.	0.3
12/27/18	A SAX-BOLDER	CONFERENCE W/ M. LOTITO RE: [REDACTED] MEDIATION STATEMENT (.3); CONFERENCE W/ [REDACTED] RE: [REDACTED] MEDIATION STATEMENT (.3); [REDACTED] (.2); [REDACTED] (.3); PREPARE MATERIALS FOR COUNSEL REVIEW RE: SAME (.4); ANALYZE [REDACTED] RE: LOCAL COUNSEL QUESTIONS (.2).	1.7
12/28/18	B NEVE	DRAFT [REDACTED] RE: COMMONWEALTH [REDACTED] (1.1); DRAFT AND REVISE OUTLINE RE: [REDACTED] MEDIATION STATEMENT (3.5); CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, M. DICONZA, D. PEREZ, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT (.5).	5.1
12/28/18	M DICONZA	CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, D. PEREZ, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT.	0.5
12/28/18	M KREMER	DRAFT AND REVISE RESPONSE TO MEDIATION QUESTIONS (.9); LEGAL RESEARCH RE: SAME (.6).	1.5
12/28/18	N MITCHELL	CONFERENCE W/ P. FRIEDMAN, M. DICONZA, D. PEREZ, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT.	0.5
12/28/18	A SORKIN	CONFERENCE W/ A. SAX-BOLDER RE: [REDACTED] ISSUES RE: [REDACTED]	0.2

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 30

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/28/18	D PEREZ	EMAILS W/ N. MITCHELL, P. FRIEDMAN, AND A. BILLOCH RE: PLAN CONFIRMATION MEDIATION STATEMENT (.3); CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, M. DICONZA, B. NEVE, AND A. SAX-BOLDER RE: SAME (.5); FOLLOW UP W/ M. KREMER RE: SAME (.1); PREPARE MEDIATION STATEMENT OUTLINE RE: [REDACTED] QUESTIONS (1.5).	2.4
12/28/18	P FRIEDMAN	CONFERENCE W/ N. MITCHELL, M. DICONZA, D. PEREZ, B. NEVE, AND A. SAX-BOLDER RE: [REDACTED] MEDIATION STATEMENT.	0.5
12/28/18	A SAX-BOLDER	ANALYZE [REDACTED] RE: MEDIATION STATEMENT (2.6); CONFERENCE W/ A. SORKIN RE: [REDACTED] ISSUES RE: MEDIATION STATEMENT (.2); CONFERENCE W/ N. MITCHELL, P. FRIEDMAN, M. DICONZA, D. PEREZ, AND B. NEVE RE: [REDACTED] MEDIATION STATEMENT (.5); CONFERENCE W/ B. NEVE RE: [REDACTED] ISSUES RE: MEDIATION STATEMENT (.2).	3.5
12/30/18	B NEVE	DRAFT AND REVISE OUTLINE RE: [REDACTED] MEDIATION STATEMENT.	2.3
12/30/18	M KREMER	REVIEW AND REVISE RESPONSES TO MEDIATION QUESTIONS.	0.7
12/30/18	D PEREZ	REVIEW AND COMMENT ON MEDIATION STATEMENT OUTLINE RE: [REDACTED] (3.6); EMAILS W/ S. INDELICATO, B. NEVE, AND M. KREMER RE: SAME (.3).	3.9
12/31/18	B NEVE	DRAFT AND REVISE OUTLINE RE: COMMONWEALTH [REDACTED] MEDIATION STATEMENT.	0.5
12/31/18	M KREMER	REVIEW AND REVISE OUTLINE OF [REDACTED] AND CONFERENCE W/ D. PEREZ RE: SAME.	0.5
12/31/18	D PEREZ	REVIEW AND COMMENT ON MEDIATION STATEMENT OUTLINE RE: [REDACTED] (1.8); EMAILS W/ A. BILLOCH, M. KREMER, AND B. NEVE RE: SAME (.3).	2.1
<b>Total</b>	<b>020 MEDIATION</b>		<b>41.5</b>
<b>Total Hours</b>			<b>637.8</b>
<b>Total Fees</b>			<b>455,245.61</b>

**Disbursements**

Copying	\$939.90
Data Hosting Fee	8,976.49
Expense Report Other (Incl. Out of Town Travel)	4,845.33
Local Travel	18.35
Meals	522.40
Online Research	722.95
RELATIVITY	600.00
<b>Total Disbursements</b>	<b>\$16,625.42</b>
<b>Total Current Invoice</b>	<b>\$471,871.03</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 31

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
11/30/18	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	\$2.10
12/03/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 55	55.00	5.50
12/03/18	E101	Lasertrak Printing - Holm, Richard Pages: 43	43.00	4.30
12/03/18	E101	Lasertrak Printing - Holm, Richard Pages: 73	73.00	7.30
12/03/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
12/04/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 75	75.00	7.50
12/04/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 109	109.00	10.90
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 18	18.00	1.80
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 13	13.00	1.30
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 39	39.00	3.90
12/05/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 20	20.00	2.00
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 13	13.00	1.30
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 10	10.00	1.00
12/05/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 10	10.00	1.00
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 28	28.00	2.80
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
12/05/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 7	7.00	0.70
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 26	26.00	2.60
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 17	17.00	1.70
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 24	24.00	2.40
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
12/05/18	E101	Lasertrak Printing - Roth, Joseph Pages: 1	1.00	0.10
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 21	21.00	2.10
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 4	4.00	0.40
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 8	8.00	0.80
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 27	27.00	2.70

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 32

12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 10	10.00	1.00
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 37	37.00	3.70
12/05/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 55	55.00	5.50
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 26	26.00	2.60
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 9	9.00	0.90
12/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 27	27.00	2.70
12/05/18	E101	Lasertrak Printing - Roth, Joseph Pages: 3	3.00	0.30
12/06/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 105	105.00	10.50
12/07/18	E101	Lasertrak Printing - Harper, Brandon Pages: 81	81.00	8.10
12/10/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 42	42.00	4.20
12/10/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 72	72.00	7.20
12/10/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 152	152.00	15.20
12/10/18	E101	Lasertrak Printing - Neve, Brett Pages: 24	24.00	2.40
12/10/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 31	31.00	3.10
12/10/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 126	126.00	12.60
12/10/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 102	102.00	10.20
12/10/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 53	53.00	5.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 33	33.00	3.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 33

12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 34

12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 4	4.00	0.40
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 17	17.00	1.70
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 16	16.00	1.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 35

12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 276	276.00	27.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 3	3.00	0.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Copying (Copitrak - Internal) - Perez, Diana Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 5	5.00	0.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 58	58.00	5.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 36

12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1	1.00	0.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 56	56.00	5.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 11	11.00	1.10
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 20	20.00	2.00
12/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 58	58.00	5.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 115	115.00	11.50
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 2	2.00	0.20
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 6	6.00	0.60
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 37

12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 10	10.00	1.00
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 23	23.00	2.30
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 25	25.00	2.50
12/11/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 8	8.00	0.80
12/11/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 19	19.00	1.90
12/12/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 89	89.00	8.90
12/12/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 251	251.00	25.10
12/12/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 251	251.00	25.10
12/12/18	E101	Lasertrak Printing - Indelicato, Samantha Pages: 89	89.00	8.90
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
12/14/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 187	187.00	18.70
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 9	9.00	0.90
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 30	30.00	3.00
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
12/14/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 64	64.00	6.40
12/14/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 44	44.00	4.40
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 44	44.00	4.40
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 11	11.00	1.10
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
12/14/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 27	27.00	2.70
12/14/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 30	30.00	3.00
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
12/14/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 27	27.00	2.70
12/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
12/15/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 344	344.00	34.40
12/15/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 21	21.00	2.10
12/16/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 63	63.00	6.30

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 38

12/16/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 71	71.00	7.10
12/17/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 42	42.00	4.20
12/17/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 48	48.00	4.80
12/17/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 51	51.00	5.10
12/17/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 89	89.00	8.90
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 151	151.00	15.10
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 8	8.00	0.80
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 151	151.00	15.10
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 1	1.00	0.10
12/18/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 57	57.00	5.70
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 22	22.00	2.20
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 3	3.00	0.30
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 131	131.00	13.10
12/18/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 32	32.00	3.20
12/19/18	E101	Lasertrak Printing - Neve, Brett Pages: 113	113.00	11.30
12/20/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 2	2.00	0.20
12/20/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 68	68.00	6.80
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
12/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
12/20/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 3	3.00	0.30
12/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
12/20/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 57	57.00	5.70
12/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 18	18.00	1.80
12/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 22	22.00	2.20
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 2	2.00	0.20
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 7	7.00	0.70
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 10	10.00	1.00
12/20/18	E101	Lasertrak Color Printing - Holm, Richard Pages: 7	7.00	0.70
12/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 55	55.00	5.50
12/20/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 24	24.00	2.40
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 1	1.00	0.10

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 39

12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
12/20/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 1	1.00	0.10
12/20/18	E101	Lasertrak Printing - Holm, Richard Pages: 8	8.00	0.80
12/20/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 21	21.00	2.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 40

12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 35	35.00	3.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 48	48.00	4.80
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 22	22.00	2.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 72	72.00	7.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 87	87.00	8.70
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 41

12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 19	19.00	1.90
12/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 33	33.00	3.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 42

12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 36	36.00	3.60
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 35	35.00	3.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 20	20.00	2.00
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 7	7.00	0.70
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 43

12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 33	33.00	3.30
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 5	5.00	0.50
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/26/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 11	11.00	1.10
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 33	33.00	3.30
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 15	15.00	1.50
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 4	4.00	0.40
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 8	8.00	0.80
12/27/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 6	6.00	0.60
<b>Total for E101 - Lasertrak Printing</b>				<b>\$939.90</b>
12/12/18	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	\$722.95
<b>Total for E106 - Online Research - Westlaw</b>				<b>\$722.95</b>
10/29/18	E109	IRENE BLUMBERG - Local Travel Local Travel - IRENE BLUMBERG - TAXI, OFFICE/HOME. OVERTIME TAXI	1.00	\$18.35
<b>Total for E109 - Local Travel</b>				<b>\$18.35</b>
12/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 12/18/2018 -	1.00	\$750.00

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 44

		12/19/2018; AGENCY/INV: LTS - 102037; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$1228.80.;		
12/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 4/1/2018 - 4/3/2018; AGENCY/INV: LTS - 109981; CREDIT FOR UNUSED TKT- SEE NEW INV 12036;	1.00	(1,001.73)
12/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: SANTAREM - BOSTON - SANTAREM;; TRAVEL DATES: 12/03/2018 - 12/03/2018; AGENCY/INV: LTS - 120459; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$282.00;	1.00	282.00
12/03/18	E110	WILLIAM SUSHON - Out-of-Town Travel Meals Meals - BILL SUSHON, LUNCH, GUESTS: BILL SUSHON ATTEND ██████████ ARGUMENT	1.00	10.00
12/07/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 12/06/2018-12/07/2018 LODGING. MEETING WITH FOMB. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
12/09/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 12/06/2018 - 12/07/2018; AGENCY/INV: LTS - 120648; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$994.40;	1.00	750.00
12/09/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 12/10/2018 - 12/11/2018; AGENCY/INV: LTS - 120710; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$994.40;	1.00	750.00
12/11/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 12/10/2018-12/11/2018 LODGING. ENNIS DEPOSITION PREPARATION. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
12/13/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 12/12/2018-12/13/2018 LODGING. MEET WITH JOHN RAPISARDI REGARDING PUERTO RICO ISSUES. 1 NIGHT @ \$200/NIGHT.	1.00	200.00
12/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 12/18/2018 - 12/19/2018; AGENCY/INV: LTS - 102037; CREDIT FOR UNUSED TKT- SEE NEW INV 102477;	1.00	(513.80)
12/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 12/19/2018 - 12/19/2018; AGENCY/INV: LTS - 102477; ADDTL FEE REUSED TKT -SEE ORIG INV 102037;	1.00	233.40
12/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: NEW YORK - SAN JUAN;; TRAVEL DATES: 12/17/2018 - 12/17/2018; AGENCY/INV: LTS - 120749; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$982.40;	1.00	750.00

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 45

12/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK;; TRAVEL DATES: 12/12/2018 - 12/12/2018; AGENCY/INV: LTS - 120782; TICKETED REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$497.20;	1.00	497.00
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON;; TRAVEL DATES: 01/14/2019 - 01/14/2019; AGENCY/INV: LTS - 120922; TICKETED NONREF COACH. REFUNDABLE COACH COMPARISON \$1843.20;	1.00	130.58
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 2/8/2018 - 2/8/2018; AGENCY/INV: LTS - 107738; CREDIT FOR UNUSED TKT- SEE NEW INV 120905;	1.00	(215.40)
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: BOSTON - NEW YORK - SAN JUAN;; TRAVEL DATES: 01/15/2019 - 01/15/2019; AGENCY/INV: LTS - 120923; TICKETED NONREF COACH. REFUNDABLE COACH COMPARISON \$1843.20;	1.00	369.90
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - BOSTON;; TRAVEL DATES: 01/07/2019 - 01/07/2019; AGENCY/INV: LTS - 120900; TICKETED NONREF COACH. REFUNDABLE COACH COMPARISON \$1965.60;	1.00	130.58
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 12/19/2018 - 12/19/2018; AGENCY/INV: LTS - 120905; ADDTL FEE REUSED TKT-SEE ORIG INV 107738;	1.00	252.40
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: BOSTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 01/07/2019 - 01/08/2019; AGENCY/INV: LTS - 120901; TICKETED NONREF COACH. REFUNDABLE COACH COMPARISON \$1965.60;	1.00	320.40
12/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: SAN JUAN - WASHINGTON;; TRAVEL DATES: 12/19/2018 - 12/19/2018; AGENCY/INV: LTS - 120905; TICKETED NONREFUNDABLE COACH. REFUNDABLE COACH COMPARISON \$973.40;	1.00	750.00
<b>Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)</b>				<b>\$4,845.33</b>
11/18/18	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 3032533 - - M DICONZA - 11/12/2018 FOOD SERVICE, 11/18/18	1.00	\$522.40
<b>Total for E111 - Meals</b>				<b>\$522.40</b>
12/31/18	E140R	RELATIVITY - Relativity Monthly User License regarding December 2018; User: JCrandall@spg-legal.com For Period 12/01/2018 to 12/31/2018	1.00	\$100.00
12/31/18	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

Due upon receipt. Please remit to:  
 By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
 By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
 Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
 Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

02/28/19  
Invoice: 1026179  
Page No. 46

December 2018; User: SAgnew@spg-legal.com For Period  
12/01/2018 to 12/31/2018

12/31/18	E140R	RELATIVITY - Relativity Monthly User License regarding December 2018; User: WRyu@spg-legal.com For Period 12/01/2018 to 12/31/2018	1.00	100.00
12/31/18	E140R	RELATIVITY - Relativity Monthly User License regarding December 2018; User: HGonzalez@spg-legal.com For Period 12/01/2018 to 12/31/2018	1.00	100.00
12/31/18	E140R	RELATIVITY - Relativity Monthly User License regarding December 2018; User: JTrejo@spg-legal.com For Period 12/01/2018 to 12/31/2018	1.00	100.00
12/31/18	E140R	RELATIVITY - Relativity Monthly User License regarding December 2018; User: JNdukwe@spg-legal.com For Period 12/01/2018 to 12/31/2018	1.00	100.00
<b>Total for E140R - RELATIVITY</b>				<b>\$600.00</b>
12/31/18	E160DHF	Data Hosting Fee - Total_GB = 748.0411675 For Period 12/01/2018 to 12/31/2018	1.00	\$8,976.49
<b>Total for E160DHF - Data Hosting Fee</b>				<b>\$8,976.49</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 47**Timekeeper Summary**

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Attorneys</b>			
NANCY MITCHELL	1,092.50	9.0	9,832.50
PETER FRIEDMAN	914.75	35.4	32,382.22
SUZZANNE UHLAND	1,115.50	28.4	31,680.20
WILLIAM SUSHON	913.75	20.8	19,006.03
ELIZABETH L. MCKEEN	845.75	1.7	1,437.79
MARIA J. DICONZA	892.50	2.4	2,142.00
JOHN J. RAPISARDI	1,190.00	88.6	105,434.00
MATTHEW P. KREMER	722.50	6.5	4,696.25
ASHLEY PAVEL	727.50	20.7	15,059.25
DIANA M. PEREZ	765.00	45.0	34,425.00
JOSEPH ZUJKOWSKI	811.75	9.4	7,630.46
MADHU POCHA	731.75	1.1	804.93
ANDREW SORKIN	722.50	0.2	144.50
MICHAEL F. LOTITO	743.75	0.3	223.13
JACOB T. BEISWENGER	678.25	2.6	1,763.45
JOSEPH L. ROTH	477.50	52.3	24,973.25
JOSEPH A. SPINA	654.50	20.0	13,090.00
STEPHANIE DROTAR	654.50	7.4	4,843.30
EPHRAIM A. McDOWELL	477.50	20.1	9,597.75
RICHARD HOLM	722.50	32.4	23,409.00
BRETT M. NEVE	654.50	42.1	27,554.45
IRENE BLUMBERG	432.75	41.1	17,786.10
BRANDON D. HARPER	654.50	31.0	20,289.50
AMALIA Y. SAX-BOLDER	654.50	29.4	19,242.30
SAMANTHA M. INDELICATO	432.75	28.7	12,419.95
<b>Total for Attorneys</b>		<b>576.6</b>	<b>439,867.31</b>
<b>Paralegal/Litigation Support</b>			
ANDREW NADLER	330.00	28.6	9,438.00
LIZ GARNETTE	212.50	5.0	1,062.50
VICTOR M. NAVARRO	212.50	5.2	1,105.00
JOSE L. VIALET	297.50	1.0	297.50
JOHN SHANNON	212.50	0.8	170.00

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

02/28/19  
Invoice: 1026179  
Page No. 48

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JASON M. MONTALVO	258.75	4.4	1,138.52
BRIAN M. ARKIN	133.75	16.2	2,166.78
<b>Total for Paralegal/Litigation Support</b>		<b>61.2</b>	<b>15,378.30</b>
<b>Total</b>		<b>637.8</b>	<b>455,245.61</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-0001302/28/19  
Invoice: 1026179  
Page No. 49**Task Summary**

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
PETER FRIEDMAN	Partner	914.75	2.1	1,920.98
DIANA M. PEREZ	Counsel	765.00	5.7	4,360.50
<b>Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS</b>			<b>7.8</b>	<b>6,281.48</b>
PETER FRIEDMAN	Partner	914.75	1.4	1,280.65
BRETT M. NEVE	Associate	654.50	0.3	196.35
<b>Total for 004 BUSINESS OPERATIONS</b>			<b>1.7</b>	<b>1,477.00</b>
JOHN J. RAPISARDI	Partner	1,190.00	1.8	2,142.00
PETER FRIEDMAN	Partner	914.75	2.5	2,286.88
DIANA M. PEREZ	Counsel	765.00	0.6	459.00
JOSEPH ZUJKOWSKI	Counsel	811.75	2.5	2,029.38
IRENE BLUMBERG	Associate	432.75	31.0	13,415.30
AMALIA Y. SAX-BOLDER	Associate	654.50	0.4	261.80
ANDREW NADLER	Paralegal	330.00	27.9	9,207.00
LIZ GARNETTE	Litigation Tech	212.50	2.4	510.00
BRIAN M. ARKIN	Project Assistant	133.75	16.2	2,166.78
<b>Total for 005 CASE ADMINISTRATION</b>			<b>85.3</b>	<b>32,478.14</b>
SUZZANNE UHLAND	Partner	1,115.50	2.0	2,231.00
PETER FRIEDMAN	Partner	914.75	1.9	1,738.03
MATTHEW P. KREMER	Counsel	722.50	0.5	361.25
DIANA M. PEREZ	Counsel	765.00	2.2	1,683.00
BRETT M. NEVE	Associate	654.50	0.3	196.35
<b>Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS</b>			<b>6.9</b>	<b>6,209.63</b>
JOSEPH A. SPINA	Associate	654.50	16.9	11,061.05
<b>Total for 009 FEE APPLICATIONS</b>			<b>16.9</b>	<b>11,061.05</b>
PETER FRIEDMAN	Partner	914.75	2.0	1,829.50
IRENE BLUMBERG	Associate	432.75	3.9	1,687.73
SAMANTHA M. INDELICATO	Associate	432.75	1.8	778.95
<b>Total for 011 HEARINGS</b>			<b>7.7</b>	<b>4,296.18</b>
JOHN J. RAPISARDI	Partner	1,190.00	2.7	3,213.00
ELIZABETH L. MCKEEN	Partner	845.75	1.0	845.76
WILLIAM SUSHON	Partner	913.75	20.8	19,006.03
PETER FRIEDMAN	Partner	914.75	15.4	14,087.19
JACOB T. BEISWENGER	Counsel	678.25	2.6	1,763.45
MATTHEW P. KREMER	Counsel	722.50	1.3	939.25
ASHLEY PAVEL	Counsel	727.50	20.7	15,059.25

Due upon receipt. Please remit to:

By Mail: O'Melveny &amp; Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny &amp; Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: COMMONWEALTH TITLE III  
 Matter: 0686892-00013

02/28/19  
 Invoice: 1026179  
 Page No. 50

MADHU POCHA	Counsel	731.75	1.1	804.93
DIANA M. PEREZ	Counsel	765.00	0.3	229.50
IRENE BLUMBERG	Associate	432.75	1.4	605.86
EPHRAIM A. McDOWELL	Associate	477.50	20.1	9,597.75
JOSEPH L. ROTH	Associate	477.50	52.3	24,973.25
AMALIA Y. SAX-BOLDER	Associate	654.50	0.3	196.35
BRANDON D. HARPER	Associate	654.50	31.0	20,289.50
BRETT M. NEVE	Associate	654.50	0.7	458.15
JOSEPH A. SPINA	Associate	654.50	3.1	2,028.95
STEPHANIE DROTAR	Associate	654.50	7.4	4,843.30
RICHARD HOLM	Associate	722.50	32.4	23,409.00
ANDREW NADLER	Paralegal	330.00	0.7	231.00
JOHN SHANNON	Litigation Tech	212.50	0.8	170.00
LIZ GARNETTE	Litigation Tech	212.50	2.6	552.50
VICTOR M. NAVARRO	Litigation Tech	212.50	5.2	1,105.00
JOSE L. VIALET	Litigation Tech	297.50	1.0	297.50
JASON M. MONTALVO	Lit Supp Spec	258.75	4.4	1,138.52
<b>Total for 012 LITIGATION</b>		<b>229.3</b>	<b>145,844.9</b>	<b>9</b>
<hr/>				
NANCY MITCHELL	Partner	1,092.50	0.1	109.25
SUZZANNE UHLAND	Partner	1,115.50	0.7	780.85
IRENE BLUMBERG	Associate	432.75	0.4	173.10
AMALIA Y. SAX-BOLDER	Associate	654.50	8.2	5,366.90
<b>Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS</b>		<b>9.4</b>	<b>6,430.10</b>	
<hr/>				
NANCY MITCHELL	Partner	1,092.50	8.4	9,177.00
SUZZANNE UHLAND	Partner	1,115.50	25.7	28,668.35
JOHN J. RAPISARDI	Partner	1,190.00	81.9	97,461.00
MARIA J. DICONZA	Partner	892.50	1.6	1,428.00
PETER FRIEDMAN	Partner	914.75	4.7	4,299.33
MATTHEW P. KREMER	Counsel	722.50	0.9	650.25
DIANA M. PEREZ	Counsel	765.00	13.5	10,327.50
JOSEPH ZUKOWSKI	Counsel	811.75	6.9	5,601.08
IRENE BLUMBERG	Associate	432.75	0.1	43.28
SAMANTHA M. INDELICATO	Associate	432.75	26.9	11,641.00
AMALIA Y. SAX-BOLDER	Associate	654.50	15.3	10,013.85
BRETT M. NEVE	Associate	654.50	30.9	20,224.05
<b>Total for 015 PLAN OF ADJUSTMENT</b>		<b>216.8</b>	<b>199,534.6</b>	<b>9</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: COMMONWEALTH TITLE III  
Matter: 0686892-00013

02/28/19  
Invoice: 1026179  
Page No. 51

ELIZABETH L. MCKEEN	Partner	845.75	0.7	592.03
DIANA M. PEREZ	Counsel	765.00	3.7	2,830.50
IRENE BLUMBERG	Associate	432.75	3.7	1,601.18
<b>Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION</b>			<b>8.1</b>	<b>5,023.71</b>
DIANA M. PEREZ	Counsel	765.00	5.8	4,437.00
IRENE BLUMBERG	Associate	432.75	0.6	259.65
<b>Total for 019 VENDOR AND OTHER CREDITOR ISSUES</b>			<b>6.4</b>	<b>4,696.65</b>
NANCY MITCHELL	Partner	1,092.50	0.5	546.25
JOHN J. RAPISARDI	Partner	1,190.00	2.2	2,618.00
MARIA J. DICONZA	Partner	892.50	0.8	714.00
PETER FRIEDMAN	Partner	914.75	5.4	4,939.66
ANDREW SORKIN	Counsel	722.50	0.2	144.50
MATTHEW P. KREMER	Counsel	722.50	3.8	2,745.50
MICHAEL F. LOTITO	Counsel	743.75	0.3	223.13
DIANA M. PEREZ	Counsel	765.00	13.2	10,098.00
AMALIA Y. SAX- BOLDER	Associate	654.50	5.2	3,403.40
BRETT M. NEVE	Associate	654.50	9.9	6,479.55
<b>Total for 020 MEDIATION</b>			<b>41.5</b>	<b>31,911.99</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
 Matter Name: FOMB INVESTIGATION  
 Matter: 0686892-00031

02/28/19  
 Invoice: 1026183  
 Page No. 2

## FOMB INVESTIGATION

For Professional Services Rendered Through December 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/03/18	G HOPLAMAZIAN	REVIEW COMMITTEES PROPOSAL RE: PMA DOCUMENT REVIEW (.4); DRAFT CLIENT EMAIL RE: SAME (.3).	0.7
12/05/18	W SUSHON	REVIEW AND COMMENT ON DRAFT PROTECTIVE ORDER FROM GO BONDHOLDERS.	1.1
12/05/18	W SUSHON	FOLLOW UP W/ B. FORNARIS, I. GARAU, AND TRELLES ON [REDACTED]	0.2
12/05/18	G HOPLAMAZIAN	EMAIL W. SUSHON RE: AUDITORS' DOCUMENT [REDACTED] (.2); CORRESPOND W/ I. GARAU RE: SAME (.1); REVISE DRAFT MOTION SUBMITTING AUDITORS' DOCUMENT [REDACTED] (.3).	0.6
12/06/18	W SUSHON	TELEPHONE CONFERENCE W/ E. McDOWELL RE: [REDACTED]	0.3
12/06/18	W SUSHON	EMAILS W/ WORTHINGTON AND G. HOPLAMAZIAN RE: DOCUMENT DEPOSITORY.	0.4
12/06/18	G HOPLAMAZIAN	REVISE DRAFT CONFIDENTIALITY ORDER FOR AD HOC COMMITTEES (1.0); CORRESPOND W/ CLIENT RE: AUDITORS' DOCUMENT [REDACTED] (.2); CORRESPOND W/ COMMITTEES RE: SAME (.2).	1.4
12/07/18	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: TO BONDHOLDER REQUEST FOR DEPOSITORY DOCUMENTS.	0.3
12/07/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ EPIQ RE: STATUS OF DOCUMENT ACCESS (.3); CORRESPOND W/ W. SUSHON RE: SAME (.3); CORRESPOND W/ AD HOC COMMITTEES COUNSEL RE: SAME (.3); TELEPHONE CONFERENCE W/ UCC COUNSEL RE: AUDITORS' DOCUMENT [REDACTED] (.2); DRAFT OBJECTION TO BROWN RUDNICK DEPOSITORY REQUEST (.5).	1.6
12/11/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ CLIENT RE: BROWN RUDNICK REQUEST FOR DOCUMENT DEPOSITORY (.3); DISCUSS STRATEGY FOR SAME W/ W. SUSHON (.2); PREPARE FOR SAME BY REVIEWING OBJECTIONS (.4); CORRESPOND W/ COUNSEL TO KPMG RE: OBJECTION TO BROWN RUDNICK REQUEST FOR DEPOSITORY (.2); CORRESPOND W/ COUNSEL TO PREPA RE: SAME (.2).	1.3
12/12/18	G HOPLAMAZIAN	REVIEW KPMG OBJECTION TO BROWN RUDNICK DEPOSITORY REQUEST.	0.1
12/13/18	G HOPLAMAZIAN	CORRESPOND W/ COUNSEL TO UCC RE: PROTECTIVE ORDER MOTION DEADLINE (.2); DRAFT BROWN RUDNICK NDA (1.2); TELEPHONE CONFERENCE W/ COUNSEL TO PRASA RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ M. MUNIZ RE: SAME (.2); CORRESPOND W/ W. SUSHON AND M. MUNIZ RE: SAME (.5).	2.4

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

02/28/19  
Invoice: 1026183  
Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
12/14/18	G HOPLAMAZIAN	EMAIL W. SUSHON AND M. MUNIZ RE: CITIZEN'S COMMITTEE'S ACCESS TO DEPOSITORY (.3); REVISE DRAFT BROWN RUDNICK NDA (.5); CORRESPOND W/ CLIENT RE: PROTECTIVE ORDER MOTION DEADLINE (.1).	0.9
12/17/18	G HOPLAMAZIAN	REVISE DRAFT NDA W/ BROWN RUDNICK (.6); CORRESPOND W/ CLIENT RE: SAME (.1).	0.7
12/18/18	G HOPLAMAZIAN	REVIEW [REDACTED] RE: REVIEW OF PMA EMAILS (.8); DRAFT CLIENT EMAIL FOR SAME (.4); CORRESPOND W/ COMMITTEES RE: PROTECTIVE ORDER MOTION DEADLINE (.2).	1.4
12/19/18	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: PMA DOCUMENT REVIEW PROPOSAL (.1); CORRESPOND W/ W. SUSHON RE: SAME (.1); CORRESPOND W/ PRASA RE: DEPOSITORY OBJECTIONS (.3); REVISE DRAFT BROWN RUDNICK NDA (.9).	1.4
12/20/18	G HOPLAMAZIAN	CORRESPOND W/ BROWN RUDNICK AND NEUTRAL VENDOR RE: DEPOSITORY REQUEST (.3); CORRESPOND W/ COMMITTEES RE: DEPOSITORY REQUEST (.3); CORRESPOND W/ CLIENT RE: SAME (.3).	0.9
12/21/18	V HARGIS	CONFER AND COORDINATE W/ G. HOPLAMAZIAN RE: NEGOTIATIONS W/ CREDITOR AND UCC COMMITTEES AND DOCUMENT REVIEW BY PMA OF CERTAIN DOCUMENTS.	0.3
12/21/18	G HOPLAMAZIAN	CONFERENCE CALL W/ COMMITTEES RE: PMA DOCUMENTS (.3); PREPARE PMA DOCUMENTS FOR REVIEW (.6).	0.9
12/26/18	G HOPLAMAZIAN	REVIEW PMA DOCUMENTS IN RESPONSE TO COMMITTEES REQUEST.	0.4
<b>Total Hours</b>			<b>17.3</b>
<b>Total Fees</b>			<b>\$13,178.05</b>
<b>Total Current Invoice</b>			<b>\$13,178.05</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  
Matter Name: FOMB INVESTIGATION  
Matter: 0686892-00031

02/28/19  
Invoice: 1026183  
Page No. 4

### Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
<b>Attorneys</b>	
WILLIAM SUSHON	2.3
GARO HOPLAMAZIAN	14.7
VICTORIA C. HARGIS	0.3
<b>Total for Attorneys</b>	<b>17.3</b>
<b>Total</b>	<b>17.3</b>

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436  
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33  
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224  
Please include client/matter/invoice number and/or attorney name.